STATEMENT OF FINANCIAL POSITION

AS OF: March 31, 2008

ASSETS

AUULIU	
CURRENT ASSETS	
101 Cash (Disclose on Schedule A)	\$31,747,190
102 Current Investments	\$8,836,438
103 Accounts Receivable (net) (Disclose on Schedule A)	\$9,385,514
104 Notes Receivable (current portion)	\$0
105 Prepaid Expenses	\$646,605
106 Other Current Assets (Disclose on Schedule A)	\$0
107 Total Current Assets	\$50,615,747
NON-CURRENT ASSETS	
108 Land	2,265,833
109 Building	9,513,667
110 Leasehold Improvements	117,778
111 Furniture and Equipment	8,341,569
112 Vehicles	=
113 Total Property and Equipment	\$20,238,847
114 Less: Accumulated Depreciation	8,577,456
115 Net Property and Equipment	\$11,661,391
116 Notes Receivable (net of current portion)	\$0
117 Performance Bond (Disclose on Schedule A)	-
118 Long Term Investments	-
119 Deposits	65,948
120 Other Noncurrent Assets (Disclose on Schedule A)	\$56,062
121 Total Noncurrent Assets	\$11,783,401
122 TOTAL ASSETS	\$62,399,148
LIABILITIES AND NET ASSETS/EQUITY	
CURRENT LIABILITIES	•
201 Incurred But Not Reported Claims (Disclose on Sch. A)	\$0
202 Reported But Unpaid Claims	\$0
203 Payable to ADHS (Disclose on Schedule A)	\$4,892,441
204 Other Amounts Payable to Providers	\$7,004,186
205 Trade Accounts Payable	\$2,144,296
206 Accrued Salaries and Benefits	\$908,208
207 Long-term Debt (current portion)	\$300,000
208 Deferred Revenue (Disclose on Schedule A)	\$373,694
209 Risk Pool Payable	\$0
210 Other Current Liabilities (Disclose on Schedule A)	\$19,722
211 Total Current Liabilities	\$15,642,547
NONCURRENT LIABILITIES	
212 Long-term debt (net of current portion)	\$3,475,000
213 Loss Contingencies (Disclosed on Schedule A)	\$0
214 Other Noncurrent Liabilities (Disclose on Schedule A)	\$0
215 Total Noncurrent Liabilities	\$3,475,000
216 TOTAL LIABILITIES	\$19,117,547
217 NET ASSETS/EQUITY	ψ.ο,ιιι,οιι
Unrestricted Net Assets	43,281,601
Restricted Net Assets (Disclose on Schedule A)	\$0
218 TOTAL LIABILITIES AND NET ASSETS/EQUITY	\$62,399,148

CPSA STATEMENT OF FINANCIAL POSITION AS OF:

Substance Abuse

Substance Abuse

ADHS DOC

ADHS DOC

Prevention Intervention

Prevention Intervention

State - Liquor Service Fees Fed-SAPT Preg/Parent

Aftercare

Staff (Liaison)

Fed-AZ Suicide Pevention Coalition

Fed-Youth Suicide & Early Prev

Schedule A Disclosures

March 31, 2008

ASSETS: LIABILITIES: IBNR Claims Estimate Cash Unrestricted 31,747,190 CPSA 3 **Current Year** Restricted **Total Cash** 31,747,190 Prior Year Accounts Receivable CPSA 5 ADHS **Current Year** CPSA 3 Category ID Program ID **Current Year** Index 64030 (3) Substance Abuse 47 Prior Year Index 62039 (3) NTXIX/XXI Child 22 Fed - SIG Child & Adolencence Total IBNR \$0 NTXIX/XXI Child 1,618 NTXIX/XXI Child Fed - CMHS SED Fed-SAPT Substance Abuse 313.276 Payable to ADHS (Detail of Line 203) Substance Abuse Fed-SAPT Preg/Parent 23,586 Substance Abuse Fed-Adolescent SA Treatment NTXIX/XXI SMI State - Index 63045 537,996 Program ID Category ID NTXIX/XXI SMI Homeless Path Grant Current Year Prevention Intervention Fed-SAPT Prevention Intervention AZ Suicide Prevention Colaition TXXI Child Profit/Risk Corridor 69,529 Profit/Risk Corridor Prevention Intervention Youth Suicide Prevention TXXI Adult 2,815 Profit/Risk Corridor ADHS DOC Aftercare HIFA II SMI 43,923 TXIX Child Fed-Capitation (1) HIFA II GMH Profit/Risk Corridor 10,799 TXIX SMI Fed-Capitation (1) NTXIX/XXI Child Profit/Risk Corridor 30,725 TXIX GMHSA Fed-Capitation (1) TXIX SMI Profit/Risk Corridor TXIX CMDP Fed-Capitation (1) Substance Abuse Profit/Risk Corridor Fed-Capitation (2) TXIX DD Child (14,498)TXIX DD Adult Fed-Capitation (2) (5,419)**Prior Year** Profit/Risk Corridor TXXI Adult HIFA II SMI Fed (1) FY07 765 HIFA II GMH Fed (1) HIFA II SMI Profit/Risk Corridor 92,734 Fed-Children's Services (1) HIFA II GMH Profit/Risk Corridor TXXI Child 1,625 Fed-Adult Services (1) TXXI Child Profit/Risk Corridor TXXI Adult 7 278 Other Sanction Overwithheld Prior Year CPSA 5 CPSA 5 **Current Year** Profit/Risk Corridor TXXI Child 168 458 **Current Year** NTXIX/XXI Child Index 62039 (3) 19 TXXI Adult Profit/Risk Corridor 12,373 NTXIX/XXI Child SAC Dare To Be Different 7,402 HIFA II SMI Profit/Risk Corridor 139,406 Mental Health Medicare Part D Copays HIFA II GMH Profit/Risk Corridor 1.909 Fed - SIG Child & Adolencence Profit/Risk Corridor NTXIX/XXI Child TXIX Child 2.412.260 3.228 Substance Abuse State-Adolescent SA Treatment 3,790 TXIX CMDP Profit/Risk Corridor 1,602,003 Fed CMHS - Perf Impr Rev-Mikid TXIX SMI Profit/Risk Corridor NTXIX/XXI Child 44,706 HIFA II GMH Profit Corridor Profit/Risk Corridor NTXIX/XXI Child 93.159 487 NTXIX/XXI SMI Fed - Homeless Path Grant 25,053 NTXIX/XXI SMI State - Index 63045 3,439,106 **Prior Year** Substance Abuse Fed-SAPT 1.509.247 HIFA II SMI Profit/Risk Corridor FY07 204,589 Fed-SAPT Prevention Intervention 591,217 PASRR Preadmit Screening 600 **Total Accounts Payable - ADHS** 4,892,441

195,448

29,000

8,078

CPSA 3

Current Year

Deferred Revenue from: (Detail of Line 208) Program ID

TXIX DD Adult

Category ID

Fed-Capitation

	TXIX DD Child	Fed-Capitation (1)	9,416	NTXIX/XXI SMI	State Funds Index 63032	
	HIFA II SMI	Fed (1)		NTXIX/XXI SMI	Fed CMHS SED	15,733
	HIFA II GMH	Fed (1)		Prevention Intervention	Federal SAPT	19,027
	TXXI Child	Fed-Children's Services (1)		Sub Abuse	Fed SAPT HIV/AIDS	15,995
	TXXI Adult	Fed-Adult Services (1)		ADHS DOC	Aftercare	2,252
	TXIX DD Adult	Fed-Capitation (2)	(116,077)	NTXIX/XXI Child	Fed CMHS SED	11,996
				Prior Year(s) CPSA 5		
				Current Year		
				NTXIX/XXI SMI	State Funds Index 63032	
Prior Year				NTXIX/XXI SMI	Fed CMHS SED	23,435
				Sub Abuse	Fed SAPT HIV/AIDS	86,186
				ADHS DOC	Liaison Position	5,251
				ADHS DOC	Aftercare Svcs	39,405
Non-ADHS &/	or Unrelated Business			Substance Abuse	Liquor Service Fees	
CPSA3				NTXIX/XXI Child	Fed CMHS SED	70,578
Current Year				Substance Abuse	Adult Meth Initiative	37,500
	ADOH Hogar		9,812	NTXIX/XXI SMI	Fed Homeless Path Grant	
	ADOH S+C Rural		18,818	Substance Abuse	State Liquor Svc Fees	1,306
	Casas Primeras		9,667	TXIX DD Adult	Fed-Capitation	
	SEABHS		107,024	Prior Year		
				FIIOI Teal		
Prior Year				Non-ADHS &/or Unrelated Busin	iess	
FY07	SEABHS		89,300	CPSA 3		
				Current Year		
CPSA 5						
Current Year						
				Prior Year		
	CODAC		293,038			
	COPE		178,927	CPSA 5		
	La Frontera		198,007 29,419	Current Year Other	Training Conformace	5,695
	Pantano Providence		29,419 50,785	Other	Training Conferences CBHP Advance Tenant Recpt	39,334
	ADOH Shelter Plus		129,135	Other	CBIT Advance Tenant Necpt	33,334
	City of Tucson Shelter Plus		61,013	Prior Year		
	City of Tucson Pathways Project		2,330			
	City of Tucson Court Liaison Grant		10,800			
	DES/AFF		143,260			
	Cobra Receivable, Misc.		414	Total Deferred Revenue		373,694
	Investment Interest		267,338			
	CBHP LLC Tenant Receivable		6,463	Other Current Liabilities (Detail of	<u>Line 210)</u>	
	NARBHA Pharmacy Receivable		10,052	Property Tax Payable		10,057
	Compass/SAMHC UMC accrual		3,551	Payable To Apartment N		(243)
5. V				Security Deposits Payab	ole	1,552
Prior Year FY07	CODAC		E0E 040	Interest Payable		7,975
F1U7	CODAC COPE		505,910 287,534	Investment Fees		381
	La Frontera		302,146	Total Other Current Liabilities		19,722
	Pantano		30,758			,
	Providence		30,758	Loss Contingencies (Detail of Line	213)	
				CPSA 3		
				Identify Loss Contingend	cies	
				CPSA 5		
				Identify Loss Contingend	cies	
				Total Loss Contingencies		\$0
				Other Noncurrent Liabilities (Detail	of Line 214)	
CPSA3				Identify Other Noncurrer		
	Doubtful Accounts			,		
CPSA 5				Total Other Noncurrent Liabilities		\$0
Allowance for	Doubtful Accounts					
Current Year				Restricted Net Assets (Detail of Lin		
Prior Year				Identify Restricted Ne	t Assets	
Total Accounts Re	asivabla		9,385,514	Total Restricted Net Assets		
Total Accounts Re	cervable		9,365,514	Total Restricted Net Assets		
Other Current Ass	ets (Detail of Line 106)					
<u></u>	<u> </u>					
	Identify Other Current Assets					
Total Other Curren	t Assets		\$0			
Other Noncurrent	Assets (Detail of Line 120)					
Other Moncurrent	Assets (Detail of Line 120)					
	Bond Issuance Cost		51,725			
	Swap Gain Receivable		4,337			
Total Other Noncu	rrent Assets		56.062			

56,062

Total Other Noncurrent Assets

PERFORMANCE BOND:

Type of Security - Surety bond in the amount of \$12,757,955 guaranteed by Travelers Casualty and Surety Company of America for the period July 1, 2007 through June 30, 2008. This bond has been renewed through June 30, 2008. Included in Financial Statements? No

Type of Security - Surety bond in the amount of \$10,852,599 guaranteed by Safeco Insurance Company of America for the period July 1, 2007 through June 30, 2008.

This bond has been renewed through June 30, 2008. Included in Financial Statements? No

Adjustments:

NOTE:

The Dodge parking lot is a property that was purchased by Community Behavioral Health Properties (CBHP) in 2007 for \$711k. It is located next to the Plaza Arboleda building, which is owned by CBHP. The existing building was torn down and a parking lot was constructed for a total of \$309,812. The parking lot is used by employees of CPSA who work at the Plaza Arboleda building and tenants who rent space from CBHP at the Plaza Arboleda building. It was funded through net assets.

Payables to ADHS - Other* Category

Explain ≥10% fluctuation in account from prior period

Describe fluctuation in each account greater than 10%

- 105 Prepaid Expenses- expensing yearly and quarterly agreements
- 108 Land Plaza parking lot
- 203 Payable To ADHS T19, NT19 & T21 profit retention risk corridor accrual >4%
- 206 Accrued Salaries & Benefits less days accrued March vs December
- 208 Deferred Revenue defer revenue primarily for NT19 Child & SMI, COOL, SA Meth Initiative, SAPT HIV/AIDS, Prevention & transfer negative balance to A/R
- 210 Other Current Liabilities primarily Interest Payable

NOTES:

- (1) TXIX and TXXI receivables increased \$12,734,394 from September as revenue was accrued year-to-date November for FY08 funds to be received in December from ADHS
- (2) TXIX DD Child (GSA3) and Adult (GSA3 & GSA5) revenue funding decreased in FY08. As payments have not been trued up through 1/31, the variance is reflected as a negative receivable per direction from DBHS.
- (3) Index 64030 (GSA3) and 62039 (GSA3 & 5) were paid at a slightly lower amount than the funding schedule in January and February. As the Funding Revision has not been received, the reason for the variance is unknown, and is included as a receivable from ADHS.

STATEMENT OF CHANGES IN NET ASSETS / EQUITY

AS OF: March 31, 2008

Beginning Balance: July 1, 2007

* Net Surplus / Net Earning for the period ended: Dividends Declared

** Prior Period Adjustments
Ending Balance: March 31, 2008

		Net Assets /	
		Retained	
Initial Capital	Additional Capital	Earnings	Total
		41,032,113	41,032,113
		\$2,249,488	2,249,488
			-
			-
			-
\$ -	\$ -	\$ 43,281,601	\$ 43,281,601

^{*} Net of dividends declared

^{**} Disclosure of Prior Period Adjustments

*DISCLOSE ON SCHEDULE A

Martine Mart		TXIX CHILD	TXIX CMDP	TVIV DD CUII D N	ITVIV/VVI CUII D	TYYI CHII D	HB3003 CHILD	TXIX SMI	TVIV DD ADIII T	NTVIV/VVI CMI	HIFA II SMI	TXXI ADULT	SSDI - TMC	TXIX GMHSA	HIFA II GMH	MENTAL HEALTH	SUBSTANCE ABUSE	PREVENTION INTERVENTION	PASRR	ADHS DOC	OTHER	SUB TOTAL	PROGRAM ADMIN & MGMT/GEN	TOTAL
Part	VENUES	TAIA CHILD	TAIA CMDF	TAIX DD CHIED N	TAIN/AAT CHILD	TAXI CHILD	HB2003 CHILD	TAIA SIWII	TAIA DD ADOLI	NIAIA/AAI SWII	HIFA II SWII	TAXIADOLI	33DI - TWC	TAIA GWINGA	HIFA II GWH	HEALIH	ABUSE	INTERVENTION	FASKK	ADH3 DOC	OTHER	30B TOTAL	WGWI/GEN	TOTAL
Continue																								
Series Se	a ADHS Revenue	6,199,221	3,097,639	138,080	519,064	276,269	-	10,172,490	183,759	2,574,597	7,822	11,414	24,166	5,844,449	36,809	23,046	1,231,681	471,775	300	47,068				\$30,859,
THE																					163,148			\$163,
The content of the co																						\$0		
Series Se																						\$0		
The control of the co	Other Insurance																					\$0		
The section of the content of the co																								
September 1988 1988	7 Unrelated Business Activities*																					\$0		
The content of the co		\$6,199,221	\$3,097,639	\$138,080	\$519,064	\$276,269	\$0	\$10,172,490	\$183,759	\$2,574,597	\$7,822	\$11,414	\$24,166	\$5,844,449	\$36,809	\$23,046	\$1,231,681	\$471,775	\$300	\$47,068	\$163,148	\$31,022,797	\$0	\$31,022,7
Section Sect	ENSES ce Expenses:																							
Section Sect	Treatment Services																							
Control Cont		330 467	104 966	2 185	20 468	10 209		276 892	3 732	72 218		545		352 397	5 547	_	48 812	_	_	4 628		\$1 233 066		\$1 233
Part	2 Counseling, Family	229,211	75,764	1,311	7,588	10,765		14,650		5,590	-	117		21,659	226	-	568	-	-	49		\$370,322		\$370,
Part									9 3 908									-						
Martine Mart		391,430	50,070	4,073	-	-		-	3,300	41,309	-	-		430,043	-	-	-	-	-	9,000				ψ1,505,
Part		\$1,242,284	\$281,764	\$8,296	\$70,143	\$55,421	\$0	\$666,617	\$10,472	\$138,108	\$0	\$3,174	\$0	\$1,132,439	\$13,946	\$0	\$373,044	\$0	\$0	\$27,983	\$0	\$4,023,692	\$0	\$4,023,
Part		220 297	90 634	895	8 995	12 640		479 074	74	50 321	_	413		122 166	971		20 243		_	3 145		\$1,009,867		\$1,009
Professional Pro		-	-	-	-	12,040		475,074	-	50,521	-	-		-	-	-	20,243	-	-	3,143				Ψ1,000,
Part	Health Promotion		3,451	167	540						-	16			47	-		-	-			\$97,071		\$97,0
Marke			\$94.085	\$1.062	\$9.535	- 00	\$0				\$0	\$429	\$0		\$1.018	\$0		\$0	\$n	- 00	\$0		\$0	\$479,4 \$1,586,3
Marche		*,	***,****	*	***	*,	**	********	V	****,*=*	**	*	**	******	**,***	**		**	**	**,=**	**	* 1,000,000	**	4 ·,,-
Part	Medication Services	-	-	-		-			-		-	-				-	-	-	-					\$20,4
Proper Section Proper Pr					8,458											-		-	-					
Properties		- 1,774	-	-	-	-	-	0	0	2,011		-	-	12,000	-	-	4,903	-	-	-				Ψ30,0
See Seed of Se	Total Medical Services	\$156,992	\$23,957	\$2,207	\$8,507	\$7,886	\$0	\$473,994	\$2,042	\$67,922	\$463	\$365	\$0	\$250,597	\$3,324	\$0	\$13,124	\$0	\$0	\$241	\$0	\$1,011,621	\$0	\$1,011,6
Part																						•••••		*****
Part					121,526	60,582						1,986	22,354			-		-	-					\$6,642,0 \$551,1
Marche 150		97,785	47,969	1,811				15,180	32	1,348	-	-		9,701	-	-		-	-	-		\$180,984		\$180,
Segont Se				166		61					-	-		21,052		-	5,420	-	-	134				\$78,
Second				2,481		25,145				-	-	-		3,488	-	-		-		-				\$545,
Fig. 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1		-	658			-		-	-		-	-		-		-		-	-	-				\$148,
Procession Pro		-	2,145	439		-		-	43		-	-		-	259	-		-	-	14				
The Supplementation (2014) 1916 1916 1916 1916 1916 1916 1916 191	Transportation	156,051	77,384	834		3,317			366	55,807	-	-			-	-	7,560	-	-	65		\$832,475		\$832,4
Part		- #2 204 200	- eo occ ooz	- 040,000	- \$205.000	- *04.202	# 0		- *20 F20		- 64.054	- t4 000	¢22.254		- -	-		-	-	- \$7,000	60			\$406,8
Septemone-State Signal		\$2,264,360	\$2,000,907	\$40,099	\$205,908	\$94,362	\$0	\$3,700,345	\$20,528	\$747,152	\$1,254	\$1,966	\$22,354	\$1,290,366	\$0,074	20	\$213,417	20	\$0	\$7,030	\$0	\$10,712,365	\$0	\$10,712,3
Part		202,447	23,229	750	38,215	1,630		107,723	2,064	41,250	-	-		268,502	-	-	16,500	-	-	-	-	\$702,308		\$702,
Take Class C											-	-			-	-		-	-	-	-			\$618,0
**************************************				- 00							- \$0	- \$0	\$0		- \$0	- \$0		- \$0	- \$0	- \$0	<u>-</u> \$0	¥**·j=··		
Pose Pos Pose P		φ-10-1,000	ψ-10,-107	ψ1,500	ψ10,400	ψ0,200	Ψ	ψ <u>2</u> 10,440	ψ4,120	ψ02,000	ΨΟ	ΨΟ	ΨΟ	φοστ,000	ΨΟ	ΨΟ	ψ00,000	ΨΟ	ΨΟ	ΨΟ	ΨΟ	ψ1,404,010	ΨΟ	ψ1,404,0
2 Bustlered Propose 7 yr 10 Bas 8 Propose 9 yr 10 Bas 9 Bas 9 Bas 1 Bas																								
Part		77,068	283,830	-	-	6,066					-	-		78,471	-	-	-	-	-		-			\$729,3
Pysither Pysic Ball Bill		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	\$0		
Resistant Resement Carter (PRC) Persystante: Seasone a Novel Seasone Producted Persystante: Seasone Producted Producted Persystante: Seasone Producted Produc	1 Psychiatric (Provider Types B5 & B6)	-	-	-	-	-		-	-		-	-			-	-	-	-	-		-			\$125,5
Paychast Shore-Secure Shore-S		-	-	-	-			1,878	1,497	2,625	-	-		52,500	-	-	6,750	-	-		-	\$65,250		\$65,2
\$\ \frac{1}{2} \ \frac{1}{2}	Psychiatric - Secure & Non-Secure Provider Types																							
Typing T	1 78,B1,B2,B3)	75,228	164,102	2,850	-	-		-	-	-	-	-		-	-	-	-	-	-	-	-	\$242,180		\$242,1
Patrick Profession 192 - - - - - - - - -		_	-	_	-			_	_	-	_	-		_	_	_	_	_	_		_	\$0		
Pacific Note Paci	Inpatient Services, Professional	92	-	-	-			83,314	502	8,215	-	-		31,131	-	-	7,401	-	-		-	\$130,654		\$130,6
Level Hebrahvioral Heath Residential Facilities 130, 416 244, 324 9 1,111, 376 2.75 12,111, 376 2.75 12,118, 376 2.75 13,186 12,187 13,186 12,187 13,186 12,187 13,186 12,187 13,186 12,187 13,186 13,187 13,18	·	\$152,388	\$447,932	\$2,850	\$0	\$6,066	\$0	\$321,625	\$12,774	\$151,091	\$0	\$0	\$0	\$184,088	\$0	\$0	\$14,151	\$0	\$0	\$0	\$0	\$1,292,964	\$0	\$1,292,9
Fund Behavioral Headh Residencial Facilities Fund		100 110	242.004					4 444 00=	5 570	400.000				505.001			75.00-					#0.004.07 <i>*</i>		# 0.00.11
Semination Sem															-		/5,635 -							\$2,234,0 \$522,8
Separational Material Program 9,110 5.0	Room and Board		-	-	17,396			-	2,128	207,859	-			· -		<u> </u>		<u> </u>		1,356		\$376,932		\$376,9
Supervised Day Program 9,110 9,1		\$138,231	\$246,364	\$0	\$17,396	\$0	\$0	\$1,600,166	\$10,163	\$356,717	\$0	\$0	\$0	\$539,632	\$0	\$0	\$223,827	\$0	\$0	\$1,356	\$0	\$3,133,853	\$0	\$3,133,8
Propagam		0.440																				PO 440		60.4
Medication Med		9,110	-	-	-			-		-	-	-			-	-	-	-			-			\$9,1
Prevention Services Prevention Services Prevention Services Prevention Services Prevention Service	Medical Day Program								-		-	-					-		_			\$0	<u> </u>	
Prevention Pre	· · · · · ·	\$9,110	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$9,110	\$0	\$9,1
Figure F																		404 000				6404.000		6404
Medication Med		-	-	-	-		-	-	-	-	-	-	-	-	-	-	41,925	421,929	-	-	-			\$421,9 \$41,9
Medication Expense \$466,056 94,816 58,156 33,161 48,074 982,733 105,326 646,196 158 3,046 1,017,565 4,839 20,743 30,703 \$3,511,572 \$3,511		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0		\$421,929	\$0	\$0	\$0		\$0	\$463,8
Less Pharmacy Rebate Received (\$24,571) (5,613) (5,888) (1,762) (2,077) (5,917) (5,357) (27,585) (1) (172) (55,929) (194) (3,872) (909) (\$193,107) (\$193, 07] (\$193,																								
Pharmacy Rebate Related Expense \$\frac{\$24,571}{\$5,605}\$\$ \frac{\$5,888}{\$1,762}\$\$ \frac{\$2,077}{\$5,888}\$\$ \frac{\$1,762}{\$2,077}\$\$ \frac{\$5,927}{\$5,927}\$\$ \frac{\$1}{\$1,72}\$\$ \frac{\$55,929}{\$1,94}\$\$ \frac{\$3,872}{\$3,872}\$\$ \frac{\$909}{\$909}\$\$ \frac{\$193,099}{\$193,099}\$\$ \frac{\$\$\$\$193}{\$\$\$}\$ \frac{\$5193,099}{\$193,099}\$\$ \frac{\$5193,099}{\$105,3276}\$\$ \frac{\$5193,099}{\$100,273}\$\$ \frac{\$5193,099}{\$100,2																		-	-	-	-			\$3,511,5
Total Medication Services \$466,056 \$94,808 \$550,156 \$33,161 \$48,074 \$0 \$982,733 \$105,326 \$646,196 \$158 \$3,046 \$0 \$1,017,665 \$4,839 \$20,743 \$30,703 \$0 \$0 \$0 \$3,511,564 \$0 \$3,511 Other ADHS Service Expenses Not Rprid Above* ADHS/DOC COOL \$0 \$1,476 36,407 9,280 111,355 11,474 60,286 151 821 199,188 1,477 30,046 100,273 11,419 300 2,991 \$705,433 \$705 Subtoal ADHS Service Expenses Service Expenses \$5,193,433 \$3,325,598 \$130,446 \$457,487 \$237,539 \$0 \$9,019,187 \$177,160 \$2,335,092 \$2,026 \$9,821 \$22,354 \$5,317,219 \$31,478 \$30,481 \$30 \$43,491 \$0 \$27,855,490 \$0 \$27,855,490 \$0 \$27,855,490 \$0 \$27,855,490 \$0 \$27,855,490 \$0 \$27,855,490 \$0 \$27,855,490 \$0 \$27,855,490 \$0 \$27,855,490 </td <td></td> <td>(1) 1</td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td>-</td> <td>-</td> <td>-</td> <td>-</td> <td></td> <td></td> <td>(\$193, \$193,</td>											(1) 1							-	-	-	-			(\$193, \$193,
ADHS/DOC COOL Subtotal ADHS Service Expenses \$5,193,433 \$3,325,598 \$130,446 \$457,487 \$237,539 \$0 \$9,019,187 \$177,160 \$2,335,092 \$2,026 \$9,821 \$22,354 \$5,317,219 \$31,478 \$50,789 \$1,068,718 \$433,348 \$300 \$43,491 \$0 \$27,855,490 \$0 \$27,855,490 \$0 \$27,855,490 \$0 \$27,855,490 \$0 \$153,719	Total Medication Services	\$466,056	\$94,808	\$58,156	\$33,161	\$48,074	\$0	\$982,733	\$105,326	\$646,196		\$3,046	\$0	\$1,017,565	\$4,839	\$20,743	\$30,703		\$0		\$0	\$3,511,564	\$0	\$3,511,5
Subtotal ADHS Service Expenses \$5,193,433 \$3,325,598 \$130,446 \$457,487 \$237,539 \$0 \$9,019,187 \$177,160 \$2,335,092 \$2,026 \$9,821 \$22,354 \$5,317,219 \$31,478 \$50,789 \$1,068,718 \$433,348 \$300 \$43,491 \$0 \$27,855,490 \$0 \$27,855 Service Expenses from Non ADHS Sources* 5153,719 \$153,719		99,165	23,324	7,476	36,407	9,280		111,355	11,474	60,286	151	821		199,188	1,477	30,046	100,273	11,419	300	2,991				\$705,4
Service Expenses from Non ADHS Sources*		\$5 103 433	\$3 325 E08	\$130.446	\$457 497	\$227 520	\$ 0	\$9.010.197	\$177 160	\$2 335 002	\$2,026	\$Q Q21	\$22.254	\$5 317 210	\$31 <i>47</i> 9	\$50.780	\$1.069.719	&\(A33.3\)10	6300	\$43.404	90	**	90	
Total Service Expense \$\ \frac{5}{193,433} \\$3,325,598 \\$130,446 \\$457,487 \\$237,539 \\$0 \\$9,019,187 \\$177,160 \\$2,335,092 \\$2,026 \\$9,821 \\$22,354 \\$5,317,219 \\$31,478 \\$50,789 \\$1,068,718 \\$433,348 \\$300 \\$43,491 \\$153,719 \\$28,009,209 \\$0 \\$28,009	Service Expenses from Non ADHS Sources*																				153,719	\$153,719	<u> </u>	\$153,71
	Total Service Expense	\$5,193,433	\$3,325,598	\$130,446	\$457,487	\$237,539	\$0	\$9,019,187	\$177,160	\$2,335,092	\$2,026	\$9,821	\$22,354	\$5,317,219	\$31,478	\$50,789	\$1,068,718	\$433,348	\$300	\$43,491	\$153,719	\$28,009,209	\$0	\$28,009,20

PROGRAM

*DISCLOSE ON SCHEDULE A

*DISC	CLOSE ON SCHEDULE A															MENTAL	OUDOTANOS	PREVENTION					PROGRAM	
		TXIX CHILD	TXIX CMDP	TXIX DD CHILD	NTXIX/XXI CHILD	TXXI CHILD	HB2003 CHILD	TXIX SMI	TXIX DD ADULT	NTXIX/XXI SMI	HIFA II SMI	TXXI ADULT	SSDI - TMC	TXIX GMHSA	HIFA II GMH	MENTAL HEALTH	SUBSTANCE ABUSE	INTERVENTION	PASRR	ADHS DOC	OTHER	SUB TOTAL	ADMIN & MGMT/GEN	TOTAL
Admi	inistrative Expenses:																							
601	1 Salaries	198,223	119,747		18,414	9,634		335,571		92,743	23	51	11	207,245			42,488		-	1,628		\$1,071,341		\$1,071,341
602	2 Employee Benefits	52,830	31,914		4,908	2,568		89,435		24,717	6	14	3	55,234	52	308	11,324		-	434		\$285,529		\$285,529
603	3 Professional & Outside Services	37,714	22,783		3,504	1,833		63,846		17,645	4	10	2	39,431		220	8,084		-	310		\$203,834		\$203,834
604	4 Travel	7,633	4,611		709	371		12,921	297	3,571	1	2	C	7,980	7	45	1,636		-	63		\$41,252		\$41,252
608		38,836	23,461		3,608	1,888		65,746		18,170	5	10	2	40,604	38	227	8,324		-	319		\$209,900		\$209,900
606		23,422	14,149		2,176	1,138		39,650	911	10,958	3	6	1	24,488		137	5,020		-	192		\$126,587		\$126,587
607	7 All Other Operating*	21,153	9,536	614	1,629	2,018		36,987	821	8,112	371	45	1	20,939	190	98	3,758	2,411	-	127		\$108,811		\$108,811
608 650 65	8 Subtotal ADHS Administrative Expenses 0 Non ADHS Administrative Expenses* 1 Unrelated Admin. Expense*	\$379,811	\$226,201	\$10,834	\$34,947	\$19,449	\$0	\$644,156	\$14,767	\$175,918	\$413	\$137	\$20	\$395,920	\$541	\$2,192	\$80,634	\$58,242	\$0	\$3,073	\$0 60,616	\$2,047,254 \$60,616 \$0	\$0	\$2,047,254 \$60,616 \$0
652 701	2 Subtotal Administrative Expense 1 Unrelated Business Expenses*	\$379,811	\$226,201	\$10,834	\$34,947	\$19,449	\$0	\$644,156	\$14,767	\$175,918	\$413	\$137	\$20	\$395,920	\$541	\$2,192	\$80,634	\$58,242	\$0	\$3,073	\$60,616	\$2,107,870 \$0	\$0	\$2,107,870 \$0
790 8 1	0 Income Tax Provisions a ADHS Income Tax Provision b Non ADHS Income Tax Provision																					\$0 \$0		\$0 \$0
799	9 Subtotal Income Tax Provision	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
800	0 TOTAL EXPENSES	\$5,573,244	\$3,551,799	\$141,280	\$492,434	\$256,988	\$0	\$9,663,343	\$191,927	\$2,511,010	\$2,439	\$9,958	\$22,374	\$5,713,139	\$32,019	\$52,981	\$1,149,352	\$491,590	\$300	\$46,564	\$214,335	\$30,117,079	\$0	\$30,117,079
80	1 INC/(DEC) IN NET ASSETS/EQUITY	\$625,977	(\$454,160	(\$3,200)	\$26,630	\$19,281	\$0	\$509,147	(\$8,168)	\$63,587	\$5,383	\$1,456	\$1,792	\$131,310	\$4,790	(\$29,935)	\$82,329	(\$19,815)	\$0	\$504	(\$51,187)	\$905,718	\$0	\$905,718

*Disclose on Schedule A

*DISCLOSE ON SCHEDULE A

	TVIV OUR S	TVIV OMES	TVIV DD 0:	NTXIX/XXI	TVVI CUIII D	2 CUU D ==	VIV CAP	TVIV DD 45	NITVIVIOUS CO.	INEA II CO	TVVI 451 =	00D: T	TVIV OLUM	IIIE4 II 6****	MENTAL	SUBSTANCE		D4055	ADUO DOO	071155	CUP TOT:	PROGRAM ADMIN &	707
	TXIX CHILD	TXIX CMDP	I XIX DD CHILD	CHILD	TXXI CHILD HB200	S CHILD T	AIX SMI	TXIX DD ADULT	NI AIA/XXI SMI	HIFA II SMI	TXXI ADULT	2201 - IMC	TXIX GMHSA	HIFA II GMH	HEALTH	ABUSE	INTERVENTION	PASRR	ADHS DOC	OTHER	SUB TOTAL	MGMT/GEN	TOTAL
REVENUES																							
401 Revenue Under ADHS Contract a ADHS Revenue	25,393,994	25,502,146	960,789	2,173,165	2,058,957	- 4	42,436,952	1,616,679	14,345,996	64,548	42,109	134,899	30,574,421	235,636	2,648,740	5,779,538	1,765,345	10,800	344,240		\$156,088,954		\$156,088,95
 ADHS Revenue - Qualifying Incentive Payments 				_,,	_,,		,	1,010,010	, ,	- 1,- 1	,	,			_,_,,,,,	2,,	1,100,00	,	,		\$0		\$0
402 Specialty & Other Grants* 403 Client Fees (Co-pays)													61,292							1,687,690	\$1,748,982 \$0		\$1,748,982 \$0
404 Third Party Recoveries																					Q 0		Ψ.
a Medicare																					\$0		\$0
b Other Insurance 405 Interest Income																					\$0 \$0	1,434,325	\$0 \$1,434,325
406 Other Funding Sources - Non ADHS*																					\$0	140,825	\$140,825
407 Unrelated Business Activities* 408 TOTAL REVENUE	\$25,393,994	\$25,502,146	\$960.789	\$2,173,165	\$2,058,957	\$0 \$4	42,436,952	\$1,616,679	\$14,345,996	\$64,548	\$42,109	\$134,899	\$30,635,713	\$235,636	\$2,648,740	\$5,779,538	\$1,765,345	\$10,800	\$344,240	\$1.687.690	\$0 \$157,837,936	1,565,911 \$3,141,061	\$1,565,911 \$160,978,997
											· ·												
EXPENSES Service Expenses:																							
501 Treatment Services																							
a Counseling 1 Counseling, Individual	1,372,357	1,275,813	17,357	66,273	102,446	-	984,067	14,369	350,192	440	1,406	_	846,785	13,665	17,638	88,149	_		- 3,241	_	\$5,154,198		\$5,154,198
2 Counseling, Family	2,071,860	1,158,599	26,117	69,385	158,762		31,198	1,286	10,663	269	959	-	83,522	3,609	2,457	2,700	-	-	- 639	-	\$3,622,026		\$3,622,026
3 Counseling, Group b Consultation, Assessment & Specialized Testing	320,554 2,532,159	145,417 1,146,190	724 37,675	17,118 93,022			618,567 1,205,825	4,608 24,237	198,331 431,933	199 2,484	631 3,265		788,463 2,189,006	2,328 33,062	15,075 69,239	89,954 174,312			- 129,431 - 85,398		\$2,351,585 \$8,228,163		\$2,351,585 \$8,228,163
c Other Professional	52	-	-	-	9		-	-	1,481	-	-	-	-	2	1,200	6,852	-	-		-	\$9,597		\$9,597
d Total Treatment Services	\$6,296,983	\$3,726,019	\$81,874	\$245,797	\$481,759	\$0 \$	\$2,839,656	\$44,500	\$992,601	\$3,391	\$6,261	\$0	\$3,907,776	\$52,667	\$105,609	\$361,967	\$0	\$0	\$218,709	\$0	\$19,365,569	\$0	\$19,365,569
502 Rehabilitation Services a Living Skills Training	575,816	1,485,177	8,247	27,348	23,217		3,101,839	138,835	359,657	163	134		500,602	1,673	10,503	18,498	-		- 13,866		\$6,265,578		\$6,265,578
b Cognitive Rehabilitation	-	-	-	-			-		-	-	-	-	-	-	-	-	-	-		-	\$0		\$0
c Health Promotion d Supported Employment Services	105,092 \$547	94,958 1,209	1,593	4,273 23			126,795 117,819	5,983 195	25,989 21,095	25 105	130	-	71,175 17.135	641	1,567 507	8,378 868		-	715	-	\$457,968 \$159,501		\$457,968 \$159,501
e Total Rehabilitation Services	\$681,456	\$1,581,345	\$9,840	\$31,645		\$0 \$	\$3,346,453	\$145,013	\$406,741	\$292	\$264	\$0	\$588,912	\$2,314	\$12,577	\$27,743	\$0	\$0	\$14,581	\$0	\$6,883,047	\$0	\$6,883,047
503 Medical Services																					•• ••• ••		•• ••• ••
a Medication Services b Medical Management	2,564 933,979	402 277,043	26,078	19,265	79,464		875,274 1,717,439	8,166 26,572	207,206 515,161	4,491	641	-	974,217 1,091,821	5,550 16,828	4,717 35,013	351,661 42,180			- 47 - 1,174	-	\$2,429,804 \$4,787,147		\$2,429,804 \$4,787,147
 Laboratory, Radiology & Medical Imaging 	32,170	9,811	1,065	526			83,199	2,604	26,154	252	54	-	119,287	511	695	13,398	-	-		-	\$293,002		\$293,002
d Electro-Convulsive Therapy e Total Medical Services	\$968,713	\$287,256	\$27,144	\$19,791	\$82,741	\$0 \$	\$2,675,911	\$37,341	\$748,520	\$4,743	\$695	\$0	\$2,185,325	\$22,889	\$40,425	\$407,238	\$0	\$0	-) \$1,221	\$0	\$0 \$7,509,953	\$0	\$0 \$7,509,953
504 Support Services																							
a Case Management	5,056,041	5,200,796	109,447	256,171	318,868		8,291,567	139,908 301,635	2,108,053	14,796	5,478 35	124,782		50,265	128,896 5.646	325,372		-	78,851	-	\$26,980,740		\$26,980,740
b Personal Assistance c Family Support	69,503 266,863	301,499 348,808	39,598 8,456	815 13,673			2,169,239 12,602	1,180	296,115 2,429	-	35 18	-	1,335,936 22,061	143	365	2,240 6,094	-			-	\$4,535,566 \$700,551		\$4,535,566 \$700,551
d Peer Support	90,292	45,213	1,403	1,828			149,115	275	25,302	-	105	-	35,314	-	666	2,347	-	-		-	\$364,619		\$364,619
e Therapeutic Foster Care Services f Respite Care	360,296 437,325	4,496,266 205,495	15,016 3,705	7,711 5,521	2,648 17,163		220,875 27,768	15,154 179	27,615 216	-	-	-	30,143 10,554	-	610 4	239	-	-		-	\$5,176,334 \$708,169		\$5,176,334 \$708,169
g Housing Support		-	20	-			-	16	8,064	-	-	-	-	23	653	616		-		-	\$9,392		\$9,392
h Interpreter Services I Flex Fund Services		114,223	2,799	284,695 123,120		-		513	27,650 11,250	-	-	-	-	1,234	8,579	1,973 3,000		-	- 131 	-	\$441,797 \$137,370		\$441,797 \$137,370
j Transportation	231,515	139,336	1,912	7,528			211,342	2,077	37,411	-	24	-	109,001	-	1,764	16,787	-	-	- 471	-	\$771,284		\$771,284
k Block Purchase NTXIX Consumer Drop In Center I Total Support Services	\$6,511,835	\$10,851,635	\$182,356	\$701,062	\$394,719	\$0 \$1	720,191 11,802,698	35,237 \$496,175	181,063 \$2,725,168	750 \$15,546	\$5,659	\$124,782	172,643 \$6,487,100	\$51,665	\$147,183	3,188 \$361,857		\$0	\$79,453	\$0	\$1,113,071 \$40,938,893	\$0	\$1,113,071 \$40,938,893
505 Crisis Intervention Services																							
a Crisis Intervention - Mobile b Crisis Services	134,028 718,007	61,559 329,779	5,660 30,323	48,652 260,635		-	95,667 512,500	1,376 7,369	63,000 337,500	525 2,813	525 2,813	-	302,427 1,620,143	5,775 30,938	255,856 1,370,658	33,600 180,000		-	-	-	\$1,028,960 \$5,512,283		\$1,028,960 \$5,512,283
c Crisis Phones	105,308	48,368	30,323 4,447	38,226	15,959		75,167	1,081	49,500	413	2,613 413	-	237,621	4,538	201,030	26,400				-	\$808,468		\$808,468
d Total Crisis Intervention Services	\$957,342	\$439,705	\$40,430	\$347,513	\$145,078	\$0	\$683,333	\$9,825	\$450,000	\$3,750	\$3,750	\$0	\$2,160,191	\$41,250	\$1,827,544	\$240,000	\$0	\$0	\$0	\$0	\$7,349,711	\$0	\$7,349,711
506 Inpatient Services a Hospital																							
1 Psychiatric (Provider Types 02 & 71)	1,137,267	474,424	83,570	-	95,586	-	4,343,720	123,101	1,957,439	-	2,038	-	1,957,804	-	-	-	-			-	\$10,174,949		\$10,174,949
Detoxification (Provider Types 02 & 71) Sub acute Facility	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	\$0		\$0
1 Psychiatric (Provider Types B5 & B6)					-		1,600,847	29,314	610,210	-	-	-	135,187	-	-	-	-			-	\$2,375,558		\$2,375,558
2 Detoxification (Provider Types B5 & B6) c Residential Treatment Center (RTC)	-	-	-	-	-	-	545,250	-	215,250	3,750	3,750	-	3,194,250	3,750	(4,368)	603,000	-	-	-	-	\$4,564,632		\$4,564,632
Psychiatric - Secure & Non-Secure Provider Types																							
1 78,B1,B2,B3) Detoxification - Secure & Non-Secure (Provider	482,955	1,149,595	-	-	104,276	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	\$1,736,826		\$1,736,826
2 Types (78,B1,B2,B3)	-		-	-	-		-		-	-	-	-								-	\$0		\$0
d Inpatient Services, Professional e Total Inpatient Services	\$1,620,222	1,609 \$1,625,628	\$83,570	- \$0	- \$199,862	\$0 9	115,313 \$6,605,130	1,640 \$154,055	22,157 \$2,805,056	\$3,750	\$5,788	- \$0	43,273 \$5,330,514	\$3,750	3,211 (\$1,157)	2,833 \$605,833		- 02) \$0	<u>-</u> \$0	\$190,036 \$19,042,001	\$0	\$190,036 \$19,042,001
507 Residential Services	Ψ1,020,222	\$1,023,020	ψ03,370	ΨΟ	ψ199,00 <u>2</u>	Ψ0 4	ψυ,υυσ, 130	\$154,055	Ψ2,003,030	ψ3,730	ψ5,700	ΨΟ	ψ0,000,014	ψ3,730	(ψ1,137)	ψ003,033	ΨΟ	ΨΟ	, 40	ΨΟ	\$19,042,001	4 0	\$19,042,001
a Level II Behavioral Health Residential Facilities	1,221,406	1,790,338	14,715	34,444	39,150		3,801,141	1,954	587,835	1,433	430	-	3,063,734	1,466	35,962	1,467,154	-		5,641	-	\$12,066,802		\$12,066,802
b Level III Behavioral Health Residential Facilities c Room and Board	215,229	962,554 92,330	10,781	17,931 104,904	8,067		-	2.303	613.864	396	-	-	5,299	647	54.450	1.045.446	-	-	- - 2.809	-	\$1,209,079 \$1,927,928		\$1,209,079 \$1,927,928
d Total Residential Services	\$1,436,635	\$2,845,221	\$25,496	\$157,279		\$0 \$	\$3,801,141	\$4,257	\$1,201,699	\$1,829	\$430	\$0	\$3,069,032	\$2,112		\$2,512,599		\$0	, , , , , ,	\$0		\$0	
508 Behavioral Health Day Program																							
a Supervised Day Program b Therapeutic Day Program	3,423 421,332		- 1,246	21,019	- 52,987		27,454	922	1,186 11,028	-	•	-	62,620		601	- 19,010		-	- 33	-	Ψί,ιιο		\$7,416 \$885,342
c Medical Day Program	-	-	-	-				-	-	-			-		-	-	-				\$0		\$0
d Total Behavioral Health Day Program	\$424,755	\$269,897	\$1,246	\$21,019	\$52,987	\$0	\$27,454	\$922	\$12,215	\$0	\$0	\$0	\$62,620	\$0	\$601	\$19,010	\$0	\$0	\$33	\$0	\$892,758	\$0	\$892,758
509 Prevention Services																	4 424 007				£1 424 007		\$1 404 COZ
a Prevention b HIV		-	-	-	-	-	-		-	-		-				235,824		-		-	\$1,434,997 \$235,824		\$1,434,997 \$235,824
c Total Prevention Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$235,824		\$0	\$0	\$0	\$1,670,821	\$0	
510 Medication	#0.000.400	050 000	450.005	20.072	24.4.504		6 100 100	600 000	E 000 700	7.50-	40.005		4.050.440	40.000	440.07						\$00.004.0E2		\$00.004.0=°
a Medication Expense b Less Pharmacy Rebate Received	\$2,906,403 (\$131,390)	652,832 (36,625)	452,025 (18,251)	39,676 (887)	314,501 (13,672)	-	6,102,482 (339,983)	683,233 (34,960)	5,209,739 (268,424)	7,587 (209)	10,905 (401)	-	4,359,418 (244,563)	42,003 (2,316)	112,677 (8,420)	771 (1,436)		-		-	\$20,894,252 (\$1,101,537)		\$20,894,252 (\$1,101,537)
c Pharmacy Rebate Related Expense	\$129,217	35,600	18,251	788	13,661	-	333,679	34,929	266,388	209	373		233,983	2,293	1,702	100	-				\$1,071,173		\$1,071,173
d Total Medication Services	\$2,904,230	\$651,807	\$452,025	\$39,577	\$314,490	\$0 \$	\$6,096,178	\$683,202	\$5,207,703	\$7,587	\$10,877	\$0	\$4,348,838	\$41,980	\$105,959	(\$565)	\$0	\$0	\$0	\$0	\$20,863,888	\$0	\$20,863,888

*DISCLOSE ON SCHEDULE A

*DISCL	OSE ON SCHEDULE A																						PROGRAM	
		TXIX CHILD	TXIX CMDP	TXIX DD CHILD	NTXIX/XXI CHILD	TXXI CHILD	HB2003 CHILD	TXIX SMI	TXIX DD ADULT	NTXIX/XXI SMI	HIFA II SMI	TXXI ADULT	SSDI - TMC	TXIX GMHSA	HIFA II GMH	MENTAL HEALTH	SUBSTANCE ABUSE	PREVENTION INTERVENTION	PASRR	ADHS DOC	OTHER	SUB TOTAL	ADMIN & MGMT/GEN	TOTAL
511 512	Other ADHS Service Expenses Not Rpt'd Above* ADHS/DOC COOL	477,523	187,968	40,542	355,654	56,765	-	658,850	58,772	451,649	816	2,283	-	838,895	8,074	180,525	495,113	159,570	11,100	8,225		\$3,992,324 \$0		\$3,992,324 \$0
513 520	Subtotal ADHS Service Expenses Service Expenses from Non ADHS Sources*	\$22,279,694	\$22,466,481	\$944,523	\$1,919,337 -	\$1,809,487 -	-	224,145		\$15,001,352 798,845	\$41,704 -	\$36,007	\$124,782 -	\$28,979,203 143,266	\$226,701 -	\$2,509,678 74,730	\$5,266,619 -	\$1,594,567 -	\$11,100 -	\$330,672	\$0 1,538,921	4=,,		\$143,712,774 \$2,779,907
525	Total Service Expense	\$22,279,694	\$22,466,481	\$944,523	\$1,919,337	\$1,809,487	\$0	\$38,760,949	\$1,634,062	\$15,800,197	\$41,704	\$36,007	\$124,782	\$29,122,469	\$226,701	\$2,584,408	\$5,266,619	\$1,594,567	\$11,100	\$330,672	\$1,538,921	\$146,492,681	\$0	\$146,492,681
Admin	strative Expenses:																							
601	Salaries	830,536	790,082		70,687	64,687	-	1,375,905		521,197	1,074	1,360	962	1,094,916	8,699	99,295	219,809	107,406		18,587	-	\$5,306,488		\$5,306,488
602	Employee Benefits	221,351	210,569		18,839	17,240	-	366,700		138,907	286	363	256	291,812	2,319	26,464	58,583	28,625		4,954	-	\$1,414,262		\$1,414,262
603	Professional & Outside Services	158,018	150,321	7,168	13,449	12,307	-	261,780		99,163	204	259	183	208,319	1,655	18,892	41,821	20,435		3,536	-	\$1,009,615		\$1,009,615
604	Travel	31,980	30,422		2,722	2,491	-	52,979		20,069	41	52	37	42,160	335	3,823	8,464	4,136		716	-	\$204,327		\$204,327
605	Occupancy	162,721	154,795		13,849	12,674		269,571	12,463	102,115	210	266	189	214,519	1,704	19,454	43,066	21,043		3,642	-	\$1,039,663		\$1,039,663
606	Depreciation	98,134	93,354		8,352	7,643		162,574		61,584	127	161	114	129,373	1,028	11,733	25,972	12,691		2,196	-	\$627,003		\$627,003
607	All Other Operating*	118,426	62,015	5,023	5,656	9,192	-	262,367	10,093	41,695	1,297	256	75	184,891	1,459	7,782	17,554	8,393		1,452	<u>-</u>	\$737,626	739,350	\$1,476,976
608	Subtotal ADHS Administrative Expenses	\$1,621,166	\$1,491,559	\$73,187	\$133,555	\$126,234	\$0	\$2,751,878	\$125,191	\$984,729	\$3,240	\$2,717	\$1,816	\$2,165,991	\$17,199	\$187,443	\$415,268	\$202,729	\$0	\$35,083	\$0	\$10,338,984	\$739,350	\$11,078,334
650	Non ADHS Administrative Expenses*																				374,024	\$374,024	65,729	\$439,753
651	Unrelated Admin. Expense*																				•	\$0	· ·	\$0
652	Subtotal Administrative Expense	\$1,621,166	\$1,491,559	\$73,187	\$133,555	\$126,234	\$0	\$2,751,878	\$125,191	\$984,729	\$3,240	\$2,717	\$1,816	\$2,165,991	\$17,199	\$187,443	\$415,268	\$202,729	\$0	\$35,083	\$374,024	\$10,713,008	\$805,079	\$11,518,087
701	Unrelated Business Expenses*	* .,-= .,	*.,,	***,***	*,	*,	**	*=,,	* :==,:=:	*****	**,=	*- ,· · ·	*.,	*- ,,	*,	*,	*,=**	*	**	* ,	*** .,	\$0	1,624,459	\$1,624,459
	· ·																					Ψū	1,021,100	ψ1,02 1,100
790	Income Tax Provisions ADHS Income Tax Provision																					60		
a	Non ADHS Income Tax Provision																					\$0		\$0 \$0
D	•																					\$0		- 20
799	Subtotal Income Tax Provision	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
800	TOTAL EXPENSES	\$23,900,860	\$23,958,040	\$1,017,710	\$2,052,892	\$1,935,721	\$0	\$41,512,827	\$1,759,253	\$16,784,926	\$44,944	\$38,724	\$126,598	\$31,288,460	\$243,900	\$2,771,851	\$5,681,887	\$1,797,296	\$11,100	\$365,755	\$1,912,945	\$157,205,689	\$2,429,538	\$159,635,227
801	INC/(DEC) IN NET ASSETS/EQUITY	\$1,493,134	\$1,544,106	(\$56,921)	\$120,273	\$123,236	\$0	\$924,125	(\$142,574)	(\$2,438,930)	\$19,604	\$3,385	\$8,301	(\$652,747)	(\$8,264)	(\$123,111)	\$97,651	(\$31,951)	(\$300)	(\$21,515)	(\$225,255)	\$632,247	\$711,523	\$1,343,770

*Disclose on Schedule A

Schedule A Disclosure																						DDOCDAM	
	TXIX CHILD	TXIX CMDP TX		NTXIX/XXI CHILD	TXXI CHILD HB	2003 CHILD	TXIX SMI	TXIX DD ADULT N	XIX/XXI SMI	HIFA II SMI T	XXI ADULT	SSDI-TMC T	XIX GMHSA F		MENTAL S HEALTH	SUBSTANCE ABUSE	PREVENTION INTERVENTION	PASRR	ADHS DOC	OTHER	SUB TOTAL	PROGRAM ADMIN/MGMT/ GEN	TOTAL
DISCLOSURE OF OTHER ADHS REVENUE Itemization of Items Reported In Other Column																				-	\$0		\$0
Total Other - Other Column																				\$0	\$0		\$0 \$0
DISCLOSURE OF OTHER GRANTS REPORTED ON LINE 402 Casa Primera ADOH - Hogar Program ADOH 54C Rural Total Other Grants	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$30,252 40,722 92,174 \$163,148	\$40,722 \$92,174		\$30,252 \$40,722 \$92,174 0 \$163,148
DISCLOSURE OF OTHER REVENUE REPORTED ON LINE 406 Itemization of Items Reported on Line 406 Network Sanction Reimbursement																					\$0 \$0		- \$0 \$0
Total Other Revenue	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0			
UNRELATED BUSINESS ACTIVITIES REPORTED ON LINE 407 Itemization of Items Reported on Line 407																					\$0		\$0
Total Unrelated Business Activities	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0 \$0		\$0 0 \$0
DISCLOSURE OF ESTIMATED TXIX DUAL ELIGIBLE EXPENSES ON LINE 510a																							
Estimated TXIX Dual Eligible Exp Copays									\$2,413						\$1,158						\$3,571		\$3,571
Total Estimated Dual Eligible Expenses	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$2,413	\$0	\$0	\$0	\$0	\$0	\$1,158	\$0	\$0	\$0	\$0	\$0	\$3,571	\$	0 \$3,571
DISCLOSURE OF ALL OTHER BEHAVIORAL HEALTH SERVICES ON LINE 511 Itemization of Items Reported on Line 511 Member Services Nonencounterable Services	99,165	23,324	7,476	16,832 19,575	9,280	-	111,355	11,474	59,286 1,000	151	821	-	199,188	1,477	30,046	41,042 59,231	11,419	- 300	2,991		\$625,327 \$80,106		\$625,327 \$80,106
Encounter Withhold Total All Other Behavioral Health Services	99,165	\$23,324	\$7,476	\$36,407	\$9,280	\$0	\$111,355	\$11,474	\$60,286	\$151	\$821	\$0	\$199,188	\$1,477	\$30,046	\$100,273	\$11,419	\$300	\$2,991	\$0	\$0 \$0 \$705,433	\$	\$0 \$0 0 \$705,433
DISCLOSURE OF SERVICES EXPENSES FROM NON ADHS SOURCES ON LINE 520 Itemization of Items Reported on Line 520 ADOH - Hogar Program ADOH 5+C Rural Casa Primera Total Service Expenses Non-ADHS Sources	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	41,556 82,649 29,514 153,719	\$82,649 \$29,514		\$41,556 \$82,649 \$29,514 - 153,719
DISCLOSURE OF ALL OTHER OPERATING ON LINE 607 Itemization of Items Reported on Line 607																				_	\$0		\$0
Encounter Withhold Sanctions Fur & Eqp,Leas, Rpr, Off Sup, Pos, Cour Total All Other Operating	5,664 15,490 \$21,153	179 9,357 \$9,536	173 441 \$614	190 1,439 \$1,629	1,265 753 \$2,018	- \$0	10,764 26,222 \$36,987	219 602 \$821	865 7,247 \$8,112	369 2 \$371	41 4 \$45	1 \$1	4,744 16,195 \$20,939	175 15 \$190	7 90 \$98	438 3,320 \$3,758	2,411 \$2,411	- \$0	127 \$127	\$0	\$0 25,093 \$83,717 \$108,811		\$0 25,093 \$83,717 0 \$108,811
DISCLOSURE OF NON-ADHS ADMINISTRATIVE EXPENSES ON LINE 650 Itemization of Items Reported on Line 650 ADOH - Hogar Program ADOH S+C Rural CasaPrimera Total Non-ADHS Admin. Expense	-																			50,927 6,461 3,228 60,616	\$6,461 \$3,228		\$50,927 \$6,461 \$3,228 - 60,616
DISCLOSURE OF UNRELATED ADMINISTRATIVE EXPENSES ON LINE 651 Itemization of Items Reported on Line 651 Total Unrelated Administrative Expenses	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0 \$0 \$0	\$	\$0 \$0 0 \$0

	TXIX CHILD	TXIX CMDP	TXIX DD CHILD	NTXIX/XXI CHILD	TXXI CHILD HB	32003 CHILD	TXIX SMI	TXIX DD ADULT	NTXIX/XXI SMI	HIFA II SMI	TXXI ADULT	SSDI - TMC	TXIX GMHSA	HIFA II GMH	MENTAL HEALTH	SUBSTANCE ABUSE	PREVENTION INTERVENTION	PASRR	ADHS DOC	OTHER	SUB TOTAL	ADMIN/MGMT/ GEN	TOTAL
DISCLOSURE OF UNRELATED BUSINESS EXPENSES LINE 701	TAIA GIIIED	TAIA GMDF	TAIA DD GIIIED	CHILD	TAXI CITIED TIE	SZOUS CHIED	TAIX SIMI	ADULI	NI AIA/AAI GMI	THE A II SWI	TAXIADOLI	SSDI - TIME	TAIA GWITGA	THE A II GWIT	HEACH	ABOOL	INTERVENTION	PASKK	ADIIS DOC	OTTLER	30B TOTAL	GLN	TOTAL
Itemization of Items Reported on Line 701																					\$0 \$0		\$0 \$0
Total Unrelated Business Expenses	\$0) \$0	\$0	\$0	\$0	\$0	\$0	\$0	0 \$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0

PROGRAM

ADJUSTMENTS
(Disclose and describe any adjustments to previously submitted financial statements including those that affect the current financial statements.)

Analysis:
(Compare prior quarter activity to current quarter activity for each column [program] and each row major category of service.)

CPSA providers are paid on a prospective basis, which is recorded as service related expense in the internal financial statements. The majority of the line items detailed in the ADHS Statement of Activities are not available to CPSA; therefore, allocations from total service expense must be made for many of these line items in order to comply with reporting requirements. The service expense allocations are based on FY 2007 encounter submissions. CPSA continues to update service expenses as provider contracts and method of compensation are implemented. However, variances between reported periods must be expected, due to the nature of such methodology

402 - Increase in housing usage in 3rd qtr.

Total service expense increased 4.9% in 3rd qtr FY08 as compared to 2nd qtr FY08 primarly due to the following:
Line items 504l&K, 505D, 506A-C, 509-520 are direct reported expenses (not based on allocations). Major variances in these line items are as follows:

506C1 - Increase in authorized days from prior quarter

509 - Increase in Prevention services

510 - Pharmacy rebate reimbursement declined 21.2% from the prior quarter

520 - Increase in housing usage.

Qtr 3 expenses in lines 501, 502, 503, 504(A-H,J), 505A, 505B, 505C, 506D, 507, and 508 are allocated based on FY07 encounter submission percentages, using service expense remaining after the direct expenses are applied. These expenses increased 5.4% from prior quarter.

Admin Expenses:

- Overall administrative expenses decreased 1.6% from the prior quarter.
- Occupancy increased 33.0% due to move of admin building to new location.
- All Other increased 55.8% from 2nd quarter, due to sanction expense

DES/AFF Tucson City Court Liasion Investment Fees																				\$107,130 \$1,150	\$107,130 \$1,150 \$0	\$65,729	;
Itemization of Items Reported on Line 650 AZ Dept of Commerce Shelter Plus City of Tucson Shelter Plus 3 City of Tucson Shelter Plus 2 Tucson City Pathways																				\$178,819 \$4,735 \$75,556 \$6,634	\$178,819 \$4,735 \$75,556 \$6,634		;
DISCLOSURE OF NON-ADHS ADMINISTRATIVE EXPENSES ON LINE 650																							
Itemization of Items Reported on Line 607 Consultant Fees/Legal Fees Claims System Depreciation Sanctions Fur & Eqp,Leas, Rpr, Off Sup, Pos, Cour II Other Operating	53,526 64,900 \$118,426	276 61,739 \$62,015	2,079 2,944 \$5,023	133 5,524 \$5,656	4,138 5,055 \$9,192	- \$0	154,850 107,517 \$262,367	5,122 4,971 \$10,093	967 40,728 \$41,695	1,213 84 \$1,297	150 106 \$256	75 \$75	99,331 85,560 \$184,891	779 680 \$1,459	23 7,759 \$7,782	378 17,176 \$17,554	8,393 \$8,393	- \$0	1,452 \$1,452	\$0	\$0 \$0 \$322,963 \$414,663 \$737,626	439,350 300,000 \$739,350	\$
DISCLOSURE OF ALL OTHER OPERATING ON LINE 607																							
Dept of Commerce Shelter Plus y of Tucson Shelter Plus 3 y of Tucson Shelter Plus 2 cson City Pathways S/AFF soon City Court Liasion ensive Recovery Team vice Expenses Non-ADHS Sources	\$0	\$0	\$0	\$0	\$0	\$0	224,145 \$224,145	\$0	798,845 \$798,845	\$0	\$0	\$0	143,266 \$143,266	\$0	74,730 \$74,730	\$0	\$0	\$0	\$0	545,027 40,958 232,729 11,203 679,609 29,395	\$545,027 \$40,958 \$232,729 \$11,203 \$679,609 \$29,395 \$1,240,986 \$0 \$2,779,907	\$0	:
SCLOSURE OF SERVICES EXPENSES ROM NON ADHS SOURCES ON LINE 520 mization of Items Reported on Line 520																							
SARR ther Behavioral Health Services	\$477,523	\$187,968	\$40,542	\$355,654	\$56,765	\$0	\$658,850	\$58,772	\$451,649	\$816	\$2,283	\$0	\$838,895	\$8,074	\$180,525	\$495,113	\$159,570	11,100 \$11,100	\$8,225	\$0	\$11,100 \$0 \$3,992,324	\$0	
HAVIORAL HEALTH SERVICES ON IE 511 nization of Items Reported on Line 511 mber services encounterable Services	477,083 440	187,968	40,542	84,259 271,395	56,765		567,886 90,964	58,772	407,897 43,752	816	1,598 685	-	641,004 197,891	8,074	178,874 1,651	164,546 330,567	48,681 110,889		8,225		\$2,932,990 \$1,048,234		
CLOSURE OF ALL OTHER																							_
GIBLE EXPENSES ON LINE 510a imated TXIX Dual Eligible Exp Copays nated Dual Eligible Expenses	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$27,612 \$27,612	\$0	\$0	\$0	\$0	\$0	\$6,366 \$6,366	\$0	\$0	\$0	\$0	\$0	\$33,978 \$33,978	\$0	
CLOSURE OF ESTIMATED TXIX DUAL	\$0	\$0	\$0	\$0 	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$1,565,911	_
RELATED BUSINESS ACTIVITIES EPORTED ON LINE 407 mization of Items Reported on Line 407 nant Rental Income - LLC RBHA SXC Pharmacy Revenue					20	A-					A 2		<u> </u>			<u> </u>					\$0 \$0	1,478,571 \$87,340	
nization of Items Reported on Line 406 work Sanction Reimbursement r Revenue	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0 \$0 \$0	140,825 \$140,825	_
SCLOSURE OF OTHER REVENUE PORTED ON LINE 406																							
r Grants	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	61,292 \$61,292	\$0	\$0	\$0	\$0	\$0	\$0	\$1,687,690	\$61,292 \$0 \$1,748,982	\$0	
P. Dept of Commerce Shelter Plus ty of Tucson Shelter Plus 3 ty of Tucson Shelter Plus 2 teson City Pathways SMFF teson City Court Liasion																				590,964 42,438 242,723 11,516 \$746,049 \$54,000	\$590,964 \$42,438 \$242,723 \$11,516 \$746,049 \$54,000		
CLOSURE OF OTHER GRANTS ORTED ON LINE 402 ization of Items Reported on Line 402																							
r - Other Column																				\$0	\$0 \$0 \$0		_
mization of Items Reported In Other Column																							

STATEMENT OF ACTIVITIES YEAR TO DATE AS OF: Schedule A Disclosure

March 31, 2008

DISCLOSURE OF UNRELATED	TXIX CHILD	TXIX CMDP	TXIX DD CHILD	NTXIX/XXI CHILD	TXXI CHILD	HB2003 CHILD	TXIX SMI	TXIX DD ADULT	NTXIX/XXI SMI	HIFA II SMI	TXXI ADULT	SSDI - TMC	TXIX GMHSA	HIFA II GMH	MENTAL HEALTH	SUBSTANCE ABUSE	PREVENTION INTERVENTION	PASRR	ADHS DOC	OTHER	SUB TOTAL	PROGRAM ADMIN/MGMT/ GEN	TOTAL
ADMINISTRATIVE EXPENSES ON LINE 651 Itemization of Items Reported on Line 651																					\$0		\$0 ***
Total Unrelated Administrative Expenses	\$0) 9	\$0 \$0	\$0	\$0	\$0	\$	50 \$0	\$0	\$	0 \$0	\$0	\$0	\$0	\$	\$0	\$0	\$1	0 \$0	\$1) \$0	\$0	\$0 \$0
DISCLOSURE OF UNRELATED BUSINESS EXPENSES LINE 701																							
Itemization of Items Reported on Line 701 General & Administrative NARBHA SXC Pharmacy Expense																					\$0 \$0	\$1,572,788 \$51,671	\$1,572,788 \$51,671
Total Unrelated Business Expenses	\$0) (\$0 \$0	\$0	\$0	\$0	\$	50 \$0	\$0	\$	0 \$0	\$0	\$0	\$0	\$) \$0	\$0	\$1	0 \$0	\$1) \$0	\$1,624,459	\$1,624,459

ADJUSTMENTS
(Disclose and describe any adjustments to previously submitted financial statements including those that affect the current financial statements

Analysis:
(Compare prior quarter activity to current quarter activity for each column [program] and each row major category of service.)

CPSA providers are paid on a prospective basis, which is recorded as service related expense in the internal financial statements. The majority of the line items detailed in the ADHS Statement of Activities are not available to CPSA; therefore, allocations from total service expense must be made for many of these line items in order to comply with reporting requirements. The service expense allocations are based on FY 2007 encounter submissions. CPSA continues to update service expenses as provider contracts and method of compensation are implemented. However, variances between reported periods must be expected, due to the nature of such methodology

402 -Increase in housing usage in 3rd qtr

406 - Increase in sanction revenue for sanctions passed on to networks.

Total service expense decreased 1.2% in 3rd qtr FY08 as compared to 2nd qtr FY08, primarily due to the following: Line items 504l&K, 505D, 506A-C, 509-520 are direct reported expenses (not based on allocations). Major variances in these line items are as follows:

506A,1 - Hospital utilization increased from previous qtr

506C,1 - Decrease in authorized days from 2nd qtr.

509A - Increase in claim activity.

511 - Increase in non-encounterable funding to providers.

Qtr 3 expenses in lines 501, 502, 503, 504(A-H,J), 505A, 505B, 505C, 506D, 507, and 508 are allocated based on FY07 encounter submission percentages, using service expense remaining after the direct expenses are applied.

Admin Expenses:

- Overall administrative expenses increased 13.5% from the prior quarter.
- Occupancy increased 47.1% due to move of admin building to new location.
- All Other increased 43.9% from 2nd quarter, due to sanction expense

650 - Increase in investment fees due to usage of new security investment company.

STATEMENT OF CASH FLOWS

YEAR TO DATE FOR PERIOD ENDED:

March 31, 2008

Changes in Net Assets Adjustments to Reconcile Excess of Revenue Over/(Under) Expenses to Net Cash Provided (Used) by Operating Activities: Depreciation and Amortization Amortization of Bond Issuance Costs Loss on disposal of Property & Equipment Changes in Operating Assets and Liabilities (Increases)/Decreases in Assets: Current Investments Receivables Receivables Noncash loss on Interest Rate Swap Agreement Deposits Other Increases/(Decreases) in Liabilities: IBNR RBUC Accounts Payable to ADHS Accounts Payable to Providers Interest Payable Trade Accounts Payable Trade Accounts Payable Accrued Salaries & Benefits Other Current Liabilities Interest Payable Trade Accounts Payable Accrued Salaries & Benefits Other Current Liabilities Interest Payable Trade Accounts Payable Accrued Salaries & Benefits Other Current Liabilities Interest Payable Trade Accounts Payable Accrued Salaries & Benefits Other Current Liabilities Interest Payable Trade Accounts Payable Trade Accounts Payable Accrued Salaries & Benefits Other Current Liabilities Interest Payable Accrued Salaries & Benefits Other Current Liabilities Interest Payable Accrued Salaries & Benefits Other Current Liabilities Interest Payable Accrued Salaries & Benefits Other Current Liabilities Interest Payable Accounts Provider (199,041) Accrued Salaries & Benefits Other Current Liabilities Interest Payable Accounts Provider (199,041) Accrued Salaries & Benefits Other Current Liabilities Interest Payable Accounts Provider (199,041) Accrued Salaries & Benefits Interest Payable Accounts Provider (199,041) Accrued Salaries & Benefits Interest Payable Accounts Provider (199,041) Accrued Salaries & Benefits Interest Payable Accounts Provider (199,041) Accrued Salaries & Benefits Interest Payable Accounts Payable Accou	CASH FLOWS FROM OPERATING ACTIVITIES:	
Adjustments to Reconcile Excess of Revenue Over/(Under) Expenses to Net Cash Provided (Used) by Operating Activities: Depreciation and Amortization 1,427,593 Amortization of Bond Issuance Costs 3,755 Loss on disposal of Property & Equipment 9,589 Changes in Operating Assets and Liabilities (Increases)/Decreases in Assets: Current Investments Receivables (2,273,464) Inventory & Prepaid Expenses (22,70,666) Noncash loss on Interest Rate Swap Agreement Deposits (40,432) Other Increases/(Decreases) in Liabilities: IBNR RBUC Accounts Payable to ADHS Accounts Payable to Providers (5,673,922) Interest Payable or Providers (169,041) Accrued Salaries & Benefits (169,041) Other Current Liabilities (169,041) Other Current Liabilities (169,041) Other Current Liabilities (169,041) Other Current Liabilities (169,041) Trade Accounts Payable or ADHS Accrued Salaries & Benefits (169,041) Other Current Liabilities (189,041) Other Cu		2,249,488
Depreciation and Amortization Amortization of Bond Issuance Costs Loss on disposal of Property & Equipment Changes in Operating Assets and Liabilities (Increases/Decreases in Assets: Current Investments Receivables Receiva	-	
Amortization of Bond Issuance Costs Loss on disposal of Property & Equipment Changes in Operating Assets and Liabilities (Increases)/Decreases in Assets: Current Investments Receivables (2,273,464) Inventory & Prepaid Expenses (22,706 Noncash loss on Interest Rate Swap Agreement Deposits (40,432) Other Increases/(Decreases) in Liabilities: IBNR RBUC Accounts Payable to ADHS Accounts Payable to Providers (5,673,922) Interest Payable Trade Accounts Payable Accrued Salaries & Benefits (169,041) Other Current Liabilities (169,041) O	Net Cash Provided (Used) by Operating Activities:	
Changes in Operating Assets and Liabilities (Increasesy)Decreases in Assets: Current Investments Receivables (2,273,464) Inventory & Prepaid Expenses 220,706 Noncash loss on Interest Rate Swap Agreement Deposits (40,432) Other Increases/(Decreases) in Liabilities: IBBNR RBUC Accounts Payable to ADHS Accounts Payable to Providers (5,673,922) Interest Payable Trade Accounts Payable to Providers (169,041) Other Current Liabilities (169,041) Other Current Liabilities (169,041) Other Current Liabilities (169,041) Other Current Experiments (169,041) Other Current Experiments (169,041) Other Current Liabilities (169,041) Other Current Liabilities (169,041) Other Current Liabilities (169,041) Other Current Liabilities (169,041) Other Current Experiments (169,041) Other Current Exper	Depreciation and Amortization	1,427,593
Changes in Operating Assets and Liabilities (Increases)/Decreases in Assets: Current Investments (2,273,464) Receivables (2,273,464) Inventory & Prepaid Expenses 220,706 Noncash loss on Interest Rate Swap Agreement 220,706 Deposits (40,432) Other (40,432) Increases/(Decreases) in Liabilities: 180 IBNR RBUC Accounts Payable to ADHS 4,584,848 Accounts Payable to Providers (5,673,922) Interest Payable 419,510 Accrued Salaries & Benefits (169,041) Other Current Liabilities 4,884,183 NET CASH PROVIDED (USED) BY OPERATING ACTIVITIES 5,642,813 CASH FLOWS FROM INVESTING ACTIVITIES 5,642,813 CASH FLOWS FROM INVESTING ACTIVITIES (430,153) Purchase of Property & Equipment (430,153) Purchase of Investments (21,545,031) Purchase of Investments to Cash Equivalents (8,836,438) Transfer from Short Term Investments to Cash Equivalents (72,781) NET CASH PROVIDED (USED) BY INVESTING ACTIVITIES (216,	Amortization of Bond Issuance Costs	3,755
(Increases)/Decreases in Assets: Current Investments Receivables (2,273,464) Inventory & Prepaid Expenses 220,706 Noncash loss on Interest Rate Swap Agreement (40,432) Deposits (40,432) Other (40,432) Increases/(Decreases) in Liabilities: IBNR IBNR RBUC Accounts Payable to ADHS 4,584,848 Accounts Payable to Providers (5,673,922) Interest Payable 419,510 Accrued Salaries & Benefits (169,041) Other Current Liabilities 4,884,183 NET CASH PROVIDED (USED) BY OPERATING ACTIVITIES 5,642,813 CASH FLOWS FROM INVESTING ACTIVITIES 5,642,813 CASH FLOWS FROM INVESTING ACTIVITIES (430,153) Proceeds from Sales & Maturities of Investments 21,545,031 Purchase of Investments (21,545,031 Purchase of Property & Equipment (72,781) Transfer from Short Term Investments to Cash Equivalents (72,781) Disposal of Property & Equipment (72,781) NET CASH PROVIDED (USED) BY INVESTING ACTIVITIES (216,668)	Loss on disposal of Property & Equipment	9,589
Current Investments Receivables Receiv	Changes in Operating Assets and Liabilities	
Receivables (2,273,464) Inventory & Prepaid Expenses 220,706 Noncash loss on Interest Rate Swap Agreement Deposits (40,432) Other	(Increases)/Decreases in Assets:	
Inventory & Prepaid Expenses Noncash loss on Interest Rate Swap Agreement Deposits Other Increases/Decreases) in Liabilities: IBNR RBUC Accounts Payable to ADHS Accounts Payable to Providers Interest Payable Trade Accounts Payable Accrued Salaries & Benefits (169,041) Other Current Liabilities NET CASH PROVIDED (USED) BY OPERATING ACTIVITIES CASH FLOWS FROM INVESTING ACTIVITIES Purchases of Property & Equipment Purchase of Investments Transfer of Performance Bond Investments Transfer of Performance Bond Investments Transfer from Short Term Investments to Cash Equivalents Disposal of Property & Equipment (72,781) NET CASH PROVIDED (USED) BY INVESTING ACTIVITIES CASH FLOWS FROM FINANCING ACTIVITIES: Acquisition of Debt (Describe on Schedule A) Payment of Lease Obligations Payment of Other Debts (Describe on Schedule A) Payment of Cash PROVIDED (USED) BY FINANCING ACTIVITIES NET CASH PROVIDED (USED) BY FINANCING ACTIVITIES NET INCREASE/(DECREASE) IN CASH BEGINNING CASH 17,631,804 BEGINNING CASH	Current Investments	
Noncash loss on Interest Rate Swap Agreement Deposits Other Increases/(Decreases) in Liabilities: IBNR RBUC Accounts Payable to ADHS Accounts Payable to Providers Intreast Payable to Providers Intreast Payable Trade Accounts Payable Accrued Salaries & Benefits Other Current Liabilities NET CASH PROVIDED (USED) BY OPERATING ACTIVITIES Purchases of Property & Equipment Proceeds from Sales & Maturities of Investments Transfer for Performance Bond Investments Transfer from Short Term Investments to Cash Equivalents Disposal of Property & Equipment NET CASH PROVIDED (USED) BY INVESTING ACTIVITIES CASH FLOWS FROM INVESTING ACTIVITIES Purchase of Investments Transfer of Performance Bond Investments Transfer from Short Term Investments to Cash Equivalents Disposal of Property & Equipment (72,781) NET CASH PROVIDED (USED) BY INVESTING ACTIVITIES CASH FLOWS FROM FINANCING ACTIVITIES: Acquisition of Debt (Describe on Schedule A) Payment of Lease Obligations Payment of Other Debts (Describe on Schedule A) Payment of Lease Obligations Payment of Other Debts (Describe on Schedule A) NET CASH PROVIDED (USED) BY FINANCING ACTIVITIES NET INCREASE/(DECREASE) IN CASH BEGINNING CASH 17,631,804 BEGINNING CASH	Receivables	(2,273,464)
Deposits Other Increases/(Decreases) in Liabilities: IBNR RBUC Accounts Payable to ADHS Accounts Payable to Providers Interest Payable Trade Accounts Payable Accrued Salaries & Benefits Other Current Liabilities NET CASH PROVIDED (USED) BY OPERATING ACTIVITIES Purchases of Property & Equipment Purchases of Property & Equipments Purchase of Investments Transfer from Sales & Maturities of Investments Transfer from Short Term Investments Disposal of Property & Equipment Transfer from Short Term Investments to Cash Equivalents Disposal of Property & Equipment Purchase of Investments Transfer from Short Term Investments to Cash Equivalents Disposal of Property & Equipment NET CASH PROVIDED (USED) BY INVESTING ACTIVITIES CASH FLOWS FROM FINANCING ACTIVITIES CASH FLOWS FROM FINANCING ACTIVITIES: Acquisition of Debt (Describe on Schedule A) Payment of Lease Obligations Payment of Other Debts (Describe on Schedule A) NET INCREASE/(DECREASE) IN CASH BEGINNING CASH 17,631,804 BEGINNING CASH	Inventory & Prepaid Expenses	220,706
Other Increases/(Decreases) in Liabilities: IBNR RBUC Accounts Payable to ADHS 4,584,848 Accounts Payable to Providers (5,673,922) Interest Payable Trade Accounts Payable 419,510 Accrued Salaries & Benefits (169,041) Other Current Liabilities 4,884,183 NET CASH PROVIDED (USED) BY OPERATING ACTIVITIES 5,642,813	Noncash loss on Interest Rate Swap Agreement	
Increases/(Decreases) in Liabilities: IBNR RBUC Accounts Payable to ADHS 4,584,848 Accounts Payable to Providers (5,673,922) Interest Payable Trade Accounts Payable 419,510 Accrued Salaries & Benefits (169,041) Other Current Liabilities 4,884,183 NET CASH PROVIDED (USED) BY OPERATING ACTIVITIES 5,642,813 CASH FLOWS FROM INVESTING ACTIVITIES 5,642,813 Purchases of Property & Equipment (430,153) Proceeds from Sales & Maturities of Investments 21,545,031 Purchase of Investments (8,836,438) Transfer for Performance Bond Investments Transfer from Short Term Investments to Cash Equivalents Disposal of Property & Equipment (72,781) NET CASH PROVIDED (USED) BY INVESTING ACTIVITIES 12,205,659 CASH FLOWS FROM FINANCING ACTIVITIES: Acquisition of Debt (Describe on Schedule A) Payment of Lease Obligations Payment of Other Debts (Describe on Schedule A) (216,668) NET INCREASE/(DECREASE) IN CASH 17,631,804 BEGINNING CASH 14,115,386	Deposits	(40,432)
IBNR	Other	
RBUC Accounts Payable to ADHS Accounts Payable to Providers (5,673,922) Interest Payable Trade Accounts Payable Trade Accounts Payable Accrued Salaries & Benefits (169,041) Other Current Liabilities NET CASH PROVIDED (USED) BY OPERATING ACTIVITIES Purchases of Property & Equipment Proceeds from Sales & Maturities of Investments Purchase of Investments Transfer of Performance Bond Investments Transfer of Performance Bond Investments Transfer from Short Term Investments to Cash Equivalents Disposal of Property & Equipment NET CASH PROVIDED (USED) BY INVESTING ACTIVITIES CASH FLOWS FROM FINANCING ACTIVITIES CASH FLOWS FROM FINANCING ACTIVITIES CASH FLOWS FROM FINANCING ACTIVITIES: Acquisition of Debt (Describe on Schedule A) Payment of Lease Obligations Payment of Other Debts (Describe on Schedule A) NET CASH PROVIDED (USED) BY FINANCING ACTIVITIES (216,668) NET INCREASE/(DECREASE) IN CASH BEGINNING CASH	Increases/(Decreases) in Liabilities:	
Accounts Payable to ADHS	IBNR	
Accounts Payable to Providers Interest Payable Trade Accounts Payable Trade Accounts Payable Accrued Salaries & Benefits Other Current Liabilities NET CASH PROVIDED (USED) BY OPERATING ACTIVITIES CASH FLOWS FROM INVESTING ACTIVITIES Purchases of Property & Equipment Proceeds from Sales & Maturities of Investments Purchase of Investments Transfer of Performance Bond Investments Transfer from Short Term Investments to Cash Equivalents Disposal of Property & Equipment NET CASH PROVIDED (USED) BY INVESTING ACTIVITIES CASH FLOWS FROM FINANCING ACTIVITIES CASH FLOWS FROM FINANCING ACTIVITIES Acquisition of Debt (Describe on Schedule A) Payment of Lease Obligations Payment of Other Debts (Describe on Schedule A) NET CASH PROVIDED (USED) BY FINANCING ACTIVITIES (216,668) NET INCREASE/(DECREASE) IN CASH BEGINNING CASH	RBUC	
Interest Payable Trade Accounts Payable Accrued Salaries & Benefits Other Current Liabilities NET CASH PROVIDED (USED) BY OPERATING ACTIVITIES Purchases of Property & Equipment Proceeds from Sales & Maturities of Investments Purchase of Investments Purchase of Investments (8,836,438) Transfer of Performance Bond Investments Transfer from Short Term Investments to Cash Equivalents Disposal of Property & Equipment NET CASH PROVIDED (USED) BY INVESTING ACTIVITIES CASH FLOWS FROM FINANCING ACTIVITIES: Acquisition of Debt (Describe on Schedule A) Payment of Lease Obligations Payment of Other Debts (Describe on Schedule A) NET CASH PROVIDED (USED) BY FINANCING ACTIVITIES (216,668) NET INCREASE/(DECREASE) IN CASH BEGINNING CASH	Accounts Payable to ADHS	4,584,848
Trade Accounts Payable Accrued Salaries & Benefits Other Current Liabilities NET CASH PROVIDED (USED) BY OPERATING ACTIVITIES CASH FLOWS FROM INVESTING ACTIVITIES Purchases of Property & Equipment Proceeds from Sales & Maturities of Investments Purchase of Investments Purchase of Investments Purchase of Investments Transfer of Performance Bond Investments Transfer from Short Term Investments Disposal of Property & Equipment NET CASH PROVIDED (USED) BY INVESTING ACTIVITIES CASH FLOWS FROM FINANCING ACTIVITIES: Acquisition of Debt (Describe on Schedule A) Payment of Lease Obligations Payment of Other Debts (Describe on Schedule A) NET CASH PROVIDED (USED) BY FINANCING ACTIVITIES NET CASH PROVIDED (USED) BY FINANCING ACTIVITIES NET INCREASE/(DECREASE) IN CASH BEGINNING CASH 17,631,804 14,115,386	Accounts Payable to Providers	(5,673,922)
Accrued Salaries & Benefits Other Current Liabilities NET CASH PROVIDED (USED) BY OPERATING ACTIVITIES CASH FLOWS FROM INVESTING ACTIVITIES Purchases of Property & Equipment Purchases of Property & Equipment Purchases of Investments Proceeds from Sales & Maturities of Investments Purchase of Investments Purchase of Investments Purchase of Investments Purchase of Investments Transfer of Performance Bond Investments Transfer from Short Term Investments to Cash Equivalents Disposal of Property & Equipment Purchase of Property & Equipment Purchase of Investments to Cash Equivalents Pisposal of Property & Equipment Purchase of Investments to Cash Equivalents Payment of Property & Equipment Purchase of Investments Payment of Lease Obligations Payment of Lease Obligations Payment of Other Debts (Describe on Schedule A) Payment of Other Debts (Describe on Schedule A) NET CASH PROVIDED (USED) BY FINANCING ACTIVITIES NET INCREASE/(DECREASE) IN CASH BEGINNING CASH 17,631,804 14,115,386	Interest Payable	
Other Current Liabilities 4,884,183 NET CASH PROVIDED (USED) BY OPERATING ACTIVITIES 5,642,813 CASH FLOWS FROM INVESTING ACTIVITIES Purchases of Property & Equipment (430,153) Proceeds from Sales & Maturities of Investments 21,545,031 Purchase of Investments (8,836,438) Transfer of Performance Bond Investments Transfer from Short Term Investments to Cash Equivalents Disposal of Property & Equipment (72,781) NET CASH PROVIDED (USED) BY INVESTING ACTIVITIES CASH FLOWS FROM FINANCING ACTIVITIES: Acquisition of Debt (Describe on Schedule A) Payment of Lease Obligations Payment of Other Debts (Describe on Schedule A) NET CASH PROVIDED (USED) BY FINANCING ACTIVITIES (216,668) NET INCREASE/(DECREASE) IN CASH BEGINNING CASH	Trade Accounts Payable	419,510
NET CASH PROVIDED (USED) BY OPERATING ACTIVITIES CASH FLOWS FROM INVESTING ACTIVITIES Purchases of Property & Equipment (430,153) Proceeds from Sales & Maturities of Investments (21,545,031) Purchase of Investments (8,836,438) Transfer of Performance Bond Investments Transfer from Short Term Investments to Cash Equivalents Disposal of Property & Equipment (72,781) NET CASH PROVIDED (USED) BY INVESTING ACTIVITIES Acquisition of Debt (Describe on Schedule A) Payment of Lease Obligations Payment of Other Debts (Describe on Schedule A) NET CASH PROVIDED (USED) BY FINANCING ACTIVITIES (216,668) NET INCREASE/(DECREASE) IN CASH BEGINNING CASH 17,631,804 14,115,386	Accrued Salaries & Benefits	(169,041)
Purchases of Property & Equipment (430,153) Proceeds from Sales & Maturities of Investments 21,545,031 Purchase of Investments (8,836,438) Transfer of Performance Bond Investments Transfer from Short Term Investments to Cash Equivalents Disposal of Property & Equipment (72,781) NET CASH PROVIDED (USED) BY INVESTING ACTIVITIES: Acquisition of Debt (Describe on Schedule A) Payment of Lease Obligations Payment of Other Debts (Describe on Schedule A) NET CASH PROVIDED (USED) BY FINANCING ACTIVITIES (216,668) NET CASH PROVIDED (USED) BY FINANCING ACTIVITIES (216,668) NET INCREASE/(DECREASE) IN CASH BEGINNING CASH 17,631,804	Other Current Liabilities	4,884,183
Purchases of Property & Equipment (430,153) Proceeds from Sales & Maturities of Investments 21,545,031 Purchase of Investments (8,836,438) Transfer of Performance Bond Investments Transfer from Short Term Investments to Cash Equivalents Disposal of Property & Equipment (72,781) NET CASH PROVIDED (USED) BY INVESTING ACTIVITIES 12,205,659 CASH FLOWS FROM FINANCING ACTIVITIES: Acquisition of Debt (Describe on Schedule A) Payment of Lease Obligations Payment of Other Debts (Describe on Schedule A) NET CASH PROVIDED (USED) BY FINANCING ACTIVITIES (216,668) NET INCREASE/(DECREASE) IN CASH 17,631,804 BEGINNING CASH 14,115,386		
Proceeds from Sales & Maturities of Investments Purchase of Investments Transfer of Performance Bond Investments Transfer from Short Term Investments to Cash Equivalents Disposal of Property & Equipment NET CASH PROVIDED (USED) BY INVESTING ACTIVITIES CASH FLOWS FROM FINANCING ACTIVITIES: Acquisition of Debt (Describe on Schedule A) Payment of Lease Obligations Payment of Other Debts (Describe on Schedule A) NET CASH PROVIDED (USED) BY FINANCING ACTIVITIES (216,668) NET INCREASE/(DECREASE) IN CASH BEGINNING CASH 17,631,804 14,115,386	• •	5,642,813
Proceeds from Sales & Maturities of Investments Purchase of Investments Transfer of Performance Bond Investments Transfer from Short Term Investments to Cash Equivalents Disposal of Property & Equipment NET CASH PROVIDED (USED) BY INVESTING ACTIVITIES CASH FLOWS FROM FINANCING ACTIVITIES: Acquisition of Debt (Describe on Schedule A) Payment of Lease Obligations Payment of Other Debts (Describe on Schedule A) NET CASH PROVIDED (USED) BY FINANCING ACTIVITIES (216,668) NET INCREASE/(DECREASE) IN CASH BEGINNING CASH 17,631,804 14,115,386	• •	5,642,813
Purchase of Investments Transfer of Performance Bond Investments Transfer from Short Term Investments to Cash Equivalents Disposal of Property & Equipment NET CASH PROVIDED (USED) BY INVESTING ACTIVITIES CASH FLOWS FROM FINANCING ACTIVITIES: Acquisition of Debt (Describe on Schedule A) Payment of Lease Obligations Payment of Other Debts (Describe on Schedule A) NET CASH PROVIDED (USED) BY FINANCING ACTIVITIES (216,668) NET INCREASE/(DECREASE) IN CASH BEGINNING CASH 17,631,804 14,115,386	CASH FLOWS FROM INVESTING ACTIVITIES	
Transfer of Performance Bond Investments Transfer from Short Term Investments to Cash Equivalents Disposal of Property & Equipment NET CASH PROVIDED (USED) BY INVESTING ACTIVITIES CASH FLOWS FROM FINANCING ACTIVITIES: Acquisition of Debt (Describe on Schedule A) Payment of Lease Obligations Payment of Other Debts (Describe on Schedule A) NET CASH PROVIDED (USED) BY FINANCING ACTIVITIES (216,668) NET INCREASE/(DECREASE) IN CASH BEGINNING CASH	CASH FLOWS FROM INVESTING ACTIVITIES Purchases of Property & Equipment	(430,153)
Transfer from Short Term Investments to Cash Equivalents Disposal of Property & Equipment NET CASH PROVIDED (USED) BY INVESTING ACTIVITIES CASH FLOWS FROM FINANCING ACTIVITIES: Acquisition of Debt (Describe on Schedule A) Payment of Lease Obligations Payment of Other Debts (Describe on Schedule A) NET CASH PROVIDED (USED) BY FINANCING ACTIVITIES (216,668) NET INCREASE/(DECREASE) IN CASH BEGINNING CASH	CASH FLOWS FROM INVESTING ACTIVITIES Purchases of Property & Equipment Proceeds from Sales & Maturities of Investments	(430,153) 21,545,031
Disposal of Property & Equipment (72,781) NET CASH PROVIDED (USED) BY INVESTING ACTIVITIES 12,205,659 CASH FLOWS FROM FINANCING ACTIVITIES: Acquisition of Debt (Describe on Schedule A) Payment of Lease Obligations Payment of Other Debts (Describe on Schedule A) (216,668) NET CASH PROVIDED (USED) BY FINANCING ACTIVITIES (216,668) NET INCREASE/(DECREASE) IN CASH 17,631,804 BEGINNING CASH	CASH FLOWS FROM INVESTING ACTIVITIES Purchases of Property & Equipment Proceeds from Sales & Maturities of Investments Purchase of Investments	(430,153) 21,545,031
NET CASH PROVIDED (USED) BY INVESTING ACTIVITIES CASH FLOWS FROM FINANCING ACTIVITIES: Acquisition of Debt (Describe on Schedule A) Payment of Lease Obligations Payment of Other Debts (Describe on Schedule A) NET CASH PROVIDED (USED) BY FINANCING ACTIVITIES (216,668) NET INCREASE/(DECREASE) IN CASH BEGINNING CASH 17,631,804 14,115,386	CASH FLOWS FROM INVESTING ACTIVITIES Purchases of Property & Equipment Proceeds from Sales & Maturities of Investments Purchase of Investments Transfer of Performance Bond Investments	(430,153) 21,545,031
CASH FLOWS FROM FINANCING ACTIVITIES: Acquisition of Debt (Describe on Schedule A) Payment of Lease Obligations Payment of Other Debts (Describe on Schedule A) NET CASH PROVIDED (USED) BY FINANCING ACTIVITIES (216,668) NET INCREASE/(DECREASE) IN CASH BEGINNING CASH 17,631,804 14,115,386	CASH FLOWS FROM INVESTING ACTIVITIES Purchases of Property & Equipment Proceeds from Sales & Maturities of Investments Purchase of Investments Transfer of Performance Bond Investments Transfer from Short Term Investments to Cash Equivalents	(430,153) 21,545,031 (8,836,438)
Acquisition of Debt (Describe on Schedule A) Payment of Lease Obligations Payment of Other Debts (Describe on Schedule A) NET CASH PROVIDED (USED) BY FINANCING ACTIVITIES (216,668) NET INCREASE/(DECREASE) IN CASH BEGINNING CASH 17,631,804 14,115,386	CASH FLOWS FROM INVESTING ACTIVITIES Purchases of Property & Equipment Proceeds from Sales & Maturities of Investments Purchase of Investments Transfer of Performance Bond Investments Transfer from Short Term Investments to Cash Equivalents Disposal of Property & Equipment	(430,153) 21,545,031 (8,836,438) (72,781)
Acquisition of Debt (Describe on Schedule A) Payment of Lease Obligations Payment of Other Debts (Describe on Schedule A) NET CASH PROVIDED (USED) BY FINANCING ACTIVITIES (216,668) NET INCREASE/(DECREASE) IN CASH BEGINNING CASH 17,631,804 14,115,386	CASH FLOWS FROM INVESTING ACTIVITIES Purchases of Property & Equipment Proceeds from Sales & Maturities of Investments Purchase of Investments Transfer of Performance Bond Investments Transfer from Short Term Investments to Cash Equivalents Disposal of Property & Equipment	(430,153) 21,545,031 (8,836,438) (72,781)
Payment of Lease Obligations Payment of Other Debts (Describe on Schedule A) NET CASH PROVIDED (USED) BY FINANCING ACTIVITIES (216,668) NET INCREASE/(DECREASE) IN CASH BEGINNING CASH 17,631,804 14,115,386	Purchases of Property & Equipment Proceeds from Sales & Maturities of Investments Purchase of Investments Transfer of Performance Bond Investments Transfer from Short Term Investments to Cash Equivalents Disposal of Property & Equipment NET CASH PROVIDED (USED) BY INVESTING ACTIVITIES	(430,153) 21,545,031 (8,836,438) (72,781)
Payment of Other Debts (Describe on Schedule A) (216,668) NET CASH PROVIDED (USED) BY FINANCING ACTIVITIES (216,668) NET INCREASE/(DECREASE) IN CASH 17,631,804 BEGINNING CASH 14,115,386	CASH FLOWS FROM INVESTING ACTIVITIES Purchases of Property & Equipment Proceeds from Sales & Maturities of Investments Purchase of Investments Transfer of Performance Bond Investments Transfer from Short Term Investments to Cash Equivalents Disposal of Property & Equipment NET CASH PROVIDED (USED) BY INVESTING ACTIVITIES CASH FLOWS FROM FINANCING ACTIVITIES:	(430,153) 21,545,031 (8,836,438) (72,781)
NET CASH PROVIDED (USED) BY FINANCING ACTIVITIES (216,668) NET INCREASE/(DECREASE) IN CASH BEGINNING CASH 17,631,804 14,115,386	CASH FLOWS FROM INVESTING ACTIVITIES Purchases of Property & Equipment Proceeds from Sales & Maturities of Investments Purchase of Investments Transfer of Performance Bond Investments Transfer from Short Term Investments to Cash Equivalents Disposal of Property & Equipment NET CASH PROVIDED (USED) BY INVESTING ACTIVITIES CASH FLOWS FROM FINANCING ACTIVITIES: Acquisition of Debt (Describe on Schedule A)	(430,153) 21,545,031 (8,836,438) (72,781)
NET INCREASE/(DECREASE) IN CASH BEGINNING CASH 17,631,804 14,115,386	Purchases of Property & Equipment Proceeds from Sales & Maturities of Investments Purchase of Investments Transfer of Performance Bond Investments Transfer from Short Term Investments to Cash Equivalents Disposal of Property & Equipment NET CASH PROVIDED (USED) BY INVESTING ACTIVITIES CASH FLOWS FROM FINANCING ACTIVITIES: Acquisition of Debt (Describe on Schedule A) Payment of Lease Obligations	(430,153) 21,545,031 (8,836,438) (72,781) 12,205,659
BEGINNING CASH 14,115,386	Purchases of Property & Equipment Proceeds from Sales & Maturities of Investments Purchase of Investments Transfer of Performance Bond Investments Transfer from Short Term Investments to Cash Equivalents Disposal of Property & Equipment NET CASH PROVIDED (USED) BY INVESTING ACTIVITIES CASH FLOWS FROM FINANCING ACTIVITIES: Acquisition of Debt (Describe on Schedule A) Payment of Lease Obligations	(430,153) 21,545,031 (8,836,438) (72,781) 12,205,659
BEGINNING CASH 14,115,386	Purchases of Property & Equipment Proceeds from Sales & Maturities of Investments Purchase of Investments Transfer of Performance Bond Investments Transfer from Short Term Investments to Cash Equivalents Disposal of Property & Equipment NET CASH PROVIDED (USED) BY INVESTING ACTIVITIES CASH FLOWS FROM FINANCING ACTIVITIES: Acquisition of Debt (Describe on Schedule A) Payment of Lease Obligations Payment of Other Debts (Describe on Schedule A)	(430,153) 21,545,031 (8,836,438) (72,781) 12,205,659
	Purchases of Property & Equipment Proceeds from Sales & Maturities of Investments Purchase of Investments Transfer of Performance Bond Investments Transfer from Short Term Investments to Cash Equivalents Disposal of Property & Equipment NET CASH PROVIDED (USED) BY INVESTING ACTIVITIES CASH FLOWS FROM FINANCING ACTIVITIES: Acquisition of Debt (Describe on Schedule A) Payment of Lease Obligations Payment of Other Debts (Describe on Schedule A) NET CASH PROVIDED (USED) BY FINANCING ACTIVITIES	(430,153) 21,545,031 (8,836,438) (72,781) 12,205,659 (216,668)
ENDING CASH BALANCE " 31,747,190	Purchases of Property & Equipment Proceeds from Sales & Maturities of Investments Purchase of Investments Transfer of Performance Bond Investments Transfer from Short Term Investments to Cash Equivalents Disposal of Property & Equipment NET CASH PROVIDED (USED) BY INVESTING ACTIVITIES CASH FLOWS FROM FINANCING ACTIVITIES: Acquisition of Debt (Describe on Schedule A) Payment of Lease Obligations Payment of Other Debts (Describe on Schedule A) NET CASH PROVIDED (USED) BY FINANCING ACTIVITIES NET INCREASE/(DECREASE) IN CASH	(430,153) 21,545,031 (8,836,438) (72,781) 12,205,659 (216,668) (216,668) 17,631,804
	Purchases of Property & Equipment Proceeds from Sales & Maturities of Investments Purchase of Investments Transfer of Performance Bond Investments Transfer from Short Term Investments to Cash Equivalents Disposal of Property & Equipment NET CASH PROVIDED (USED) BY INVESTING ACTIVITIES CASH FLOWS FROM FINANCING ACTIVITIES: Acquisition of Debt (Describe on Schedule A) Payment of Lease Obligations Payment of Other Debts (Describe on Schedule A) NET CASH PROVIDED (USED) BY FINANCING ACTIVITIES NET INCREASE/(DECREASE) IN CASH BEGINNING CASH	(430,153) 21,545,031 (8,836,438) (72,781) 12,205,659 (216,668) (216,668) 17,631,804 14,115,386

*NOTE: ENDING CASH BALANCE MUST AGREE WITH TOTAL CASH BALANCE ON BALANCE SHEET

STATEMENT OF CASH FLOWS

YEAR TO DATE FOR PERIOD ENDED: March 31, 2008

Schedule A Disclosure

Describe:

1. Sources and amounts of cash received for other grants.

DOH Hogar	44,462
DOH S+C Rural	83,080
Casas Primeras	20,585
DES/AFF	711,118
Tucson City Court Liasion	43,200
DOH Shelter Plus TRA Pima	583,698
City of Tucson Pathways	13,223
City of Tucson SPC2	337,431
City of Tucson SPC3	37,921
	1,874,718

2. Underlying transactions for acquisition of debt.

(Debtor, amount, purpose of loan, term, interest rate of debt acquired during the quarter.)

3. Underlying transactions for retirement of debt. (Debtor, amount paid off.)

Cash Flows From Financing Activities - Payment of Other Debt

Bond principal payments and costs related for Adjustable Rate Revenue Tax Exempt Bonds Series 2002, through The Arizona Health Facilities Authority

(216.668)

Series 2002, through the Arizona Health Facilities Authority.	(210,000)
	(\$216,668)
Cash Flows From Investing Activities - Payment of Other Debt	
Purchases of Property and Equipment	(430,153)
Proceeds from Sales & Maturities of Investments	21,545,031
Purchase of Investments	(8,836,438)
Transfer from Short Term Investments to Cash Equivilents	
	12,278,440

4. Supplemental data or non-cash investing and financing activities, gifts, etc.